

## NEW APPLICATION

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ARIZONA CORP. COMM. TUCSON, AZ

LAS QUINTOS SERENAS WATER COMPANY

16965 CAMINO DE LAS QUINTAS
P.O. BOX 68

SAHUARITA, ARIZONA 85629 (520) 625-8040 TELEPHONE (520) 648-3520 FACSIMILE LQSWATER@AOL.COM

W-01583A-04-0178

# RATE CASE APPLICATION TEST YEAR ENDING SEPTEMBER 30, 2003

## RESPECTFULLY SUBMITTED BY:

John S Gay; LQS Board President

March 3, 2004 Date

Steven G. Gay; General Manager / Operator

3-3-04 Date

Arizona Corporation Commission DOCKETED

MAR 0 9 2004

DOCKETED BY

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#### INTRODUCTION

TESTIMONY - Q AND A

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Las Quintas Serenas Water Company, an Arizona public service corporation ("Las Quintas Serenas Water Company" or "LQS Water Company") hereby applies for an order establishing the fair value of its plant and property used for the provision of public utility service and, based on such fair value, approving permanent rates and charges for utility service provided by LQS Water Company and designed to produce a fair return thereon.

- 1. LQS Water Company is a public service corporation engaged in providing water utility services in a portion of Southern Pima County, Arizona, pursuant to certificates of public convenience and necessity granted by the Arizona Corporation Commission (the "Commission) to LQS Water Company and its predecessors in interest. At the present time, LQS Water Company provides utility service to nearly 1,000 customers in Arizona.
- 2. LQS Water Company's business office is located at 16961 S. Camino de Las Quintas, Sahuarita Arizona 85629, the mailing address is P.O. Box 68, Sahuarita, Arizona 85629, and the telephone number is (520) 625-8040. LQS Water Company's President is John S. Gay. The primary management contact is Steven G. Gay. He is also responsible for overseeing LQS Water Company operations. Mr. Gay is responsible for overseeing and directing the conduct of this rate application. All discoveries, data requests and other requests for information concerning this Application should be directed to Mr. Gay, with a copy to undersigned counsel for LQS Water Company.
- 3. In this Application, LQS Water Company seeks a determination of the current, fair value of its property devoted to public service and approval of permanent adjustments to its rates and charges for utility service based thereon.
- 4. LQS Water Company's current rates were approved in Decision No. 54760, on November 13, 1985 and went into effect on December 1, 1985.
- 5. LQS Water Company maintains that revenues from its operations are presently inadequate to provide LQS Water Company a fair rate of return on the fair value of its utility plant and property devoted to public service. LQS Water Company's rate base has increased since the previous rate proceeding and operating expenses have increased dramatically due in large measure to current system demands and increase in cost of business. These increases have caused the revenues produced by the current rates and charges for services to become inadequate to meet operating expenses and to provide a reasonable rate of return. Therefore, LQS Water

Company requests that certain adjustments to its rates and charges for utility service be approved by the Commission so that LQS Water Company may earn a just and reasonable rate of return on the fair value of its property.

- 6. Filed concurrently herewith as separately bound exhibits included with LQS Water Company's direct testimony, are the schedules required pursuant to A.A.C. R14-2-103 for the rate applications by Class "C" water utilities. The test year utilized by LQS Water Company in connection with the preparation of such schedules is the 12-month period that ended September 30, 2003. LQS Water Company requests that the Commission utilize such test year in connection with this Application, with appropriate adjustments to LQS Water Company's operating expenses in order to obtain a normal or more realistic relationship between revenues, expenses and rate base during the period in which the rates established in this proceeding are in effect.
- 7. During the test year, LQS Water Company's adjusted gross revenues were \$287,332.00 and the adjusted operating income with pro forma adjustments was negative \$6,978.00. The adjusted fair value rate base was \$198,058.00 (Original Cost) and \$290,940.00 (Reconstructed Cost New). Thus, the rate of return on rate base during the test year was a negative 3.52% (Original Cost) and a negative 2.40% (Reconstructed Cost New). LQS Water Company submits that these rates of return are inadequate to allow it to pay a reasonable dividend to its stockholders, maintain a sound credit rating, and enable LQS Water Company to attract additional capital on reasonable and acceptable terms in order to continue the investment in utility plant necessary to adequately service customers.
- 8. LQS Water Company is requesting an increase in revenues equal to \$88,993.00, which constitutes an increase in revenues of 31.98%. The adjustments to LQS Water Company's rates and charges that are proposed herein, when fully implemented, will produce a rate of return on rate base equal to 30% (Original Cost) and 20% (Reconstructed Cost New).
  - 9. Filed concurrently in support of this Application is the following direct testimony:
  - (a) Dale R. Calvert; Dale Calvert, PLLC (discussion of the revenue requirement, including the schedules, development of the rate base and income statement adjustments, cost of equity capital, debt and related issues, proposed rates, and discussion of the effects of the proposed rates on customers' bills).

This direct testimony is contained along with the schedules in a separately bound volume filed with this Application.

WHEREFORE, LQS Water Company requests the following relief:

- A. That the Commission, upon proper notice and at the earliest possible time, conduct a hearing in accordance with A.R.S. § 40-251 and determine the fair value of LQS Water Company's utility plant and property devoted to public service;
- B. Based upon such determination, that the Commission approve permanent adjustments to the rates and charges for utility service provided by LQS Water Company, as proposed by LQS Water Company herein, or approve such other rates and charges as will produce a just and reasonable rate of return on the fair value of LQS Water Company's utility plant and property for this district;
- C. That the Commission authorize such other and further relief as may be appropriate to ensure that LQS Water Company has an opportunity to earn a just and reasonable return on the fair value of their utility plant and property and as may otherwise be required under Arizona law.

## I. INTRODUCTION AND QUALIFICATIONS

## Q. PLEASE STATE YOUR NAME AND ADDRESS

A. My name is Dale R. Calvert. My business address is 2970 N. Swan Road #220,

Tucson, Arizona 85712

### Q. WHAT IS YOUR PROFESSION AND BACKGROUND?

A. I am a Certified Public Accountant and am self-employed, providing accounting services to utility companies as well as general accounting services. I have a B.S. in Accounting from the University of Arizona (1970).

## Q. COULD YOU BRIEFLY SUMMARIZE YOUR PRIOR WORK AND REGULATORY EXPERIENCE?

A. Yes. I have been in private practice since 1979 where I have provided accounting and tax services to several water utilities including Rincon Ranch Estates Water Co., Inc., K & V Enterprises, Inc., Nicksville Water and Las Quintas Serenas Water Company. I have prepared several rate cases for Rincon Ranch Estates Water Co and I am an Officer and Director of that company.

Prior to entering private practice I was employed by Norman and Evans, Ltd, CPA's where I annually worked on the audit of the Salt River Indian Community. As a part of that work I did the audit tests on their water utility. After that I was employed by Riordan, Crouse and Collins, CPA's in Tucson where I annually did the audit of the Flowing Wells Irrigation District.

## Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEDURE?

A. I am testifying in this procedure on behalf of Las Quintas Serenas Water Company("LQS" or "the Company"). Las Quintas Serenas Water is seeking increases in its rates and charges for utility service for their franchise area located in Pima

County north of the unincorporated community of Green Valley and South and west of Town of Sahuarita.

## Q. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY?

A. I will testify in support of the Company's proposed rates. My testimony will focus on the revenue requirement for this system. I am sponsoring Schedules A through H, which are filed concurrently herewith in support of this application. I was responsible for the preparation of these schedules based on my investigation and review of the relevant books and records of the Company.

### Q. HOW WILL YOUR TESTIMONY BE ORGANIZED?

A. My direct testimony is presented in two parts. The first part addresses rate base issues. the second part addresses income statement issues. I will also testify on the other schedules required in the standard filing requirement set by the Arizona Corporation Commission ("Commission").

## Q. WOULD YOU PLEASE SUMMARIZE THE COMPANY'S RATE CASE?

A. Yes. LQS has proposed a test year ending September 30, 2003, with pro forma adjustments necessary to obtain a normal or realistic relationship between revenues, expenses and rate base. A return of 30% on the Company's original cost rate base and 20% on its reconstructed cost new. The increase in revenue needed to provide that return for the Company is approximately \$88,000. This represents an increase of approximately 31% over the adjusted and annualized test year revenues.

## Q. WHY IS THE COMPANY FILING FOR RATE INCREASES AT THIS TIME?

A. The Company's last rate increase was granted on October 4, 1985 based upon a test year of June 30, 1984. The costs associated with operating the system and the additional utility plant added since the last case have exceeded the revenues gained from customer growth and cost savings from more efficient operations.

Q. BEFORE YOU BEGIN YOUR TESTIMONY ON THE RATE BASE AND INCOME STATEMENT, WOULD YOU PLEASE DESCRIBE THE SCHEDULES LABELED AS A, E. AND F?

**A.** The A-1 Schedule is a summary of the adjusted rate base, adjusted operating income, required operating income, operating income deficiency, and increase in gross revenue requirements.

The A-2 Schedule is a summary of results of operations for the test year, prior years and a projected year at proposed rates.

Schedule A-4 contains the construction expenditures, and plant in service for the test year and prior years. While the Company anticipates construction expenditures in 2004 and later years sufficient information on specific projects, their anticipated costs and there projected completion dates have not been developed. Accordingly, we have not included any projected construction expenditures for 2004.

The E Schedules are based on the Company's actual operating results. The E-1 Schedule contains the Comparative Statement of Assets, Capital and Liabilities as of September 30, 2001, 2002 and 2003.

Schedule E-2, contains the Comparative Statement of revenue and expense for the year ended September 30, 2001, 2002 and 2003.

Schedule E-5 contains the plant in service at the end of the test year, and one year prior to the end of the test year. It also reflects an adjustment in the plant assets for errors in recording previous year's acquisitions.

Schedule E-7 contains Operating Statistics for the nine months ended September 30, 2003 and the years ended December 31, 2002 and 2001.

Schedule E-8 contains the taxes charged to operations.

Schedule E-9 contains selected information regarding the accounting method, Utility Plant in Service and the income taxes.

Schedule F-1 contains the results of operations at the present rates for the year ended September 30, 2003, at the proposed rates for the year ended September 30, 2003 and the proposed rates for the year ended September 30, 2004.

Schedule F-3 has the construction requirements for the test year September 30, 2003 and the projected for the years ended September 30, 2004 and 2005.

### II. RATE BASE

## Q. WOULD YOU PLEASE EXPLAIN THE RATE BASE SCHEDULES WHICH ARE LABELED AS THE B SCHEDULES?

- A. Yes. I will start with Schedule B-5, which is the working capital allowance. The results produced by the "formula method" of computing the working capital allowance are shown for informational purposes on Schedule B-5. However, the Company is not requesting a working capital allowance in this case, as reflected on Schedules B-1, B-2 and B-3, in order to simplify this filing and to reduce issues in the case.
- Q. PLEASE CONTINUE WITH YOUR DESCRIPTIONS OF THE RATE BASE SCHEDULES?
- A. The B-4 contains reconstruction cost new less depreciation ("RCND") plant information. The RCN plant costs were developed using the Handy-Whitman Public Utility Semiannual Indexes Used in Deriving Estimates of the Value of Construction Put in Place in Constant Dollars. The RCN cost was determined by multiplying the appropriate index (by month and year of acquisition) by the original cost to derive the cost in current dollars. Accumulated depreciation was calculated based upon the 5% per year rate approved in the last rate case.

Schedule B-2 and B-3 are to reflect the proforma adjustments to the original cost rate base and the reconstructed cost rate base. The Company is not proposing any adjustments to either of the rate bases, accordingly, the adjustments are reflected as zero.

Schedule B-1 summarizes the original cost and reconstructed cost new totals for net utility plant in service, customers advances for construction, contributions in aid of construction and total rate base.

## III. INCOME STATEMENT

- Q. LET'S MOVE ON TO THE INCOME STATEMENT. WOULD YOU PLEASE EXPLAIN THE ADJUSTMENTS YOU ARE PROPOSING TO THE INCOME STATEMENT AS SHOWN ON SCHEDULES C-1 AND C-2?
- A. The details of the adjustments are shown on Schedule C-2. The adjustments are then carried forward to the C-1 Schedule, which contains the adjusted test year income statement.

The first adjustment modifies the depreciation rate from the composite five per cent rate that was approved in the 1985 rate order to current Commission rates. This results in a \$14,642 decrease in the depreciation expense but will more accurately reflect depreciation in the future. The Company requests to utilize these rates in the future.

The second adjustment is to amortize the estimated rate case expense from the current rate case over the test year and the year following. Since the Company has not had a rate case since 1985 there were no rate case expenses reflected in the actual test year.

The third adjustment is to annualize the pay raises granted by the Company to it's employee's the began April 1, 2003.

## Q. DOES THAT CONCLUDE YOUR TESTIMONY?

A. Yes.

## DALE R. CALVERT, PLLC

CERTIFIED PUBLIC ACCOUNTANT

2970 N. SWAN ROAD, #220 TUCSON, AZ 85712

> Voice (520) 325-1544 Fax (520) 325-1121 E-mail cpa@azstarnet.com

February 4, 2004

Board of Directors Las Quintas Serenas Water Company, Inc. Sahuarita, Arizona

The accompanying comparative balance sheet of Las Quintas Serenas Water Company, Inc. as of September 30, 2003, 2002 and 2001 and the related comparative statement of income for the years then ended and the supplementary information contained in the supporting schedules of gross revenue requirements, summary results of operations, construction expenditures and gross utility plant in service, summary of original cost and RCND, Original Cost Rate Base Pro Forma Adjustments, RCND Rate Base Pro Forma Adjustments, computation of working capital, RCND study, adjusted test year income statement, income statement pro forma adjustments, computation of gross revenue conversion factor, summary cost of capital, detail of utility plant, operating statistics, taxes charged to operations, income statements for the test year using current and proposed rates, summary of revenues by customer, changes in representative rate schedules, typical bill analysis and bill count summary were not audited by us and accordingly, we do not express an opinion on them.

Management has elected to omit substantially all of the disclosures and the statements of cash flows and retained earnings required by generally accepted accounting principles. If the omitted disclosures and statements of cash flow and retained earnings were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We have compiled the accompanying projected statement of income and statement of projected construction requirements for the year ended September 30, 2004 in accordance with attestation standards established by the American Institute of Certified Public Accountants. The accompanying projections were prepared to provide information to evaluate the effect of proposed rate increases for purposes of a rate application before the Arizona Corporation Commission.

A compilation is limited to presenting in the form of a projection information that is the representation of management and does not include evaluation of the support for the assumptions underlying the projection. We have not examined the projection and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, even if the proposed rates were granted, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a projection established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the projection, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows of the projection period. Accordingly, this projection is not designed for those who are not informed about such matters.

The accompanying projection and this report are intended solely for the information and use of the Arizona Corporation Commission and are not intended to be and should not be used by anyone other than this specified party.

Dale R. Calvert

Certified Public Accountant

Dal R. Colunt

## Las Quintas Serenas Water Company Gross Revenue Requirements

	Original Cost		Reconstructed Cost New
Adjusted Rate Base See Schedule B-1	\$198,058		\$290,940
Adjusted Operating Income See Schedule C-1	(\$6,978)		(\$6,978)
Required Operating Income	\$59,417		\$58,188
Required Rate of Return	30.00%		20.00%
Operating Income Deficiency		(\$66,395)	
Gross Revenue Conversion Factor		1.3294	
Increase in Gross Revenue Requirements		\$88,266	
	Customer Classification	Projected Revenue Increase Due to Rates	% Dollar Increase
	All Customers	\$88,993	31.28%

## Las Quintas Serenas Water Company Summary Results of Operations For The Years Ended September 30, 2004, 2003, 2002 and 2001

	2004	2003	2002	2001
Gross Revenues	\$376,325	\$287,332	\$289,174	\$245,292
Operating Expenses	321,662	301,590	279,576	322,009
Operating Income	54,663	(14,258)	9,598	(76,717)
Other Income	7,286	7,286	9,988	11,697
Net Income	\$61,949	(\$6,972)	\$19,586	(\$65,020)
Earned Per Average Common Share	\$242.94	(\$27.34)	\$76.81	(\$254.98)
Dividends Per Common Share	\$0.00	\$0	\$0	\$0
Payout Ratio	0	0	0	0
Return on Year End Common Equity	11.09%	-1.69%	4.58%	-15.94%

## Las Quintas Serenas Water Company Construction Expenditures and Gross Utility Plant in Service For The Years Ended September 30, 2004, 2003, 2002 and 2001

	2004	2003	2002	2001
Construction Expenditures	<u>\$0</u>	\$27,031	\$74,363	\$156,775
Gross Utility Plant in Service	\$1,461,863	\$1,461,863	\$1,443,214	\$1,368,851

## Las Quintas Serenas Water Company Summary of Original Cost and RCND As Of September 30, 2003

	Original Cost	RCN
Description		
Net Utility Plant in Service	\$776,312	\$869,194
Less: Customers Advances for Construction	(508,411)	(508,411)
Contributions in Aid of Construction	(69,843)	(69,843)
Add: Allowance for Working Capital	0	0
Total Rate Base	\$198,058	\$290,940

## Las Quintas Serenas Water Company Original Cost Rate Base Pro Forma Adjustments For The Year Ended September 30, 2003

	Original Cost	Adjustments	Adjusted
Description		<u></u>	7.13,00100
Land and Land Rights	\$5,217	\$0	\$5,217
Structures and Improvements	6,599		6,599
Wells and Structures	259,402		259,402
Pumping Equipment	154,555		154,555
Water Treatment Equipment	0		0
Distribution Reservoirs and Standpipes	82,215		82,215
Transmission and Distribution Mains	822,434		822,434
Services	2,427		2,427
Meter and Meter Installations	99,647		99,647
Office Furniture and Equipment	13,424		13,424
Transportation Equipment	9,000		9,000
Miscellaneous Equipment	6,943		6,943
Total Plant in Service	1,461,863		1,461,863
Less Accumulated Depreciation	685,551		685,551
Net Utility Plant in Service	776,312	\$0	776,312

## Las Quintas Serenas Water Company RCND Rate Base Pro Forma Adjustments For The Year Ended September 30, 2003

	RCN	Adjustments	Adjusted
Description			
Land and Land Rights	\$5,217	\$0	\$5,217
Structures and Improvements	6,585		6,585
Wells and Structures	330,403		330,403
Pumping Equipment	230,813		230,813
Water Treatment Equipment	0		0
Distribution Reservoirs and Standpipes	103,645		103,645
Transmission and Distribution Mains	1,247,923		1,247,923
Services	2,580		2,580
Meter and Meter Installations	137,481		137,481
Office Furniture and Equipment	13,424		13,424
Transportation Equipment	9,000		9,000
Miscellaneous Equipment	6,943		6,943
Total Plant in Service	2,094,014		2,094,014
Less Accumulated Depreciation	1,224,820		1,224,820
Net Utility Plant in Service	\$869,194	\$0	\$869,194

Las Quintas Serenas Water Company RCND Study

RCN Less Depreciation	00000	15, 103 125 10,667 10,667 6,380 6,853 7,276 2,312 2,312 2,336 821 821 821 821 6,776	59,803 2,022 553 27,405 89 30,069	916 3,363 95,226 99,506
Total Depreciation	(10,590) (16,979) (27,554) (3,074) (2,309) 2,033	(15,103) (102) (102) (7,111) (4,254) (3,918) (391) (253) (274) (274)	(1,654) (1,745) (11,745) (13,735)	(750) (1,811) (40,811) (43,372)
% Deprec At 5% Year	100.00% 100.00% 100.00% 100.00% 100.00%	100.00% 50.00% 45.00% 40.00% 35.00% 25.00% 25.00% 25.00%	45.00% 35.00% 30.00%	45.00% 35.00% 30.00%
RCN	10,590 16,979 27,554 3,074 2,309 (2,033)	(14,298) 30,206 17,778 10,634 11,194 3,303 1,011 3,195 1,095 448 9,034	143,722 3,676 850 39,150 128 43,804	1,666 5,175 136,037 142,877 330,403
Cost Index Numbers	326 / 64 326 / 65 326 / 94 326 / 100 326 / 215 326 / 228	326 / 228 326 / 263 326 / 274 326 / 281 326 / 281 326 / 291 326 / 305 326 / 305 326 / 305 326 / 305 326 / 305	326 / 274 326 / 296 326 / 298 326 / 301	326 / 274 326 / 315 326 / 298
Original Cost	2,079 1,763 7,945 943 1,523	(10,000) 24,369 191 15,324 9,166 10,090 9,992 3,050 3,050 1,024 1,024 419	3,090 772 35,787 118	1,400 5,000 124,353 130,753
Year Acquired	1964 1965 1972 1973 1981	1984 01/01/1994 06/05/1995 01/31/1996 03/31/1996 04/01/1997 09/15/1999 07/30/1999 04/07/1999 04/07/1999	02/28/1995 08/31/1997 01/01/1998 09/30/1998	05/22/1995 08/22/2000 03/31/1998
Acct Title	Wells and Springs No. 4 Well improvements No. 5 Well improvements Improvements 06/30/84 Rate Case Adjustment	Anamex Adjustment No. 5 Overhaul Sprinkler No. 6 Well No. 6 Overhaul Pump Overhaul Natural Gas Well Engine Natural Gas Engine Pressure Tanks No. 5 Improvements No. 6 Improvements Standpipe Move Pressure Tanks Sandhasting Tanks	Off-Site Engineering & Planning No. 6 Storage and Booster Hydrogeological Services Off-Site Engineering No 7 Off-Site Engineering No 7	Off-Site Well Site No. 6 Storage and Booster Motor Replacement No 7 Off-Site Improvements No 7 Total Wells ( Source of Supply Plant)
Acct #	307		103	103.1

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Las Quintas Serenas Water Company RCND Study

Total RCN Less Depreciation Depreciation	( i		(33,047)	_			(2,627) 0			•				(702) 233	7					•		4			(593) 5,336 (465) 8 636		(104,870) 125,942		(95) 859		(274) 5,206	(384) 6,200	
% Deprec At 5% Year Dep		100.00%	100.00%	100.00	100.00%	100.00%	100.00%	100.00%	82.00%	80.00%	80.00%	80.00%	75.00%	75.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	40.00%	700.00	0.00%	10.00%	10.00%	5.00.6			10.00%	10.00%	2.00%		
RCN	1	8,556	05,647	1,6,7	1,485	6,552	2,627	7,305	230	872	329	993	925	1,0,1 1,00,1	12 167	8 040	0,043	9,551	705	1 738	10,082	70,050	808,77	3,250	5,931	160'6	230,813		954	151	5,480	6,585	
Cost Index Numbers							٠,	-					546 /		246 / 540		2407	546 / 531	7010	7040		1040			546 /	- 546 / 534	اء.		364 / 352		364 / 367		ı
Original Cost		1,144			253	2,940	1,251	3,706							•	7,838	079'/	9,289	101°C	4 600	0,030	10,579	056,89	3,161	5,790	8,891	154,555		923		5,525	6:599	
Year Acquired		1964	1965	1969	1971	1981	1982	1984	06/19/1987	05/09/1988	05/26/1988	09/14/1988	05/08/1989	08/09/1989	03/06/1990	12/18/2000	01/30/2001	03/16/2001	04/03/2001	07/03/2001	08/30/2001	02/01/2002	06/05/2002	12/04/2001	07/22/2002	06/05/2003			01/02/2002	09/30/2002	02/10/2003		
Acct Title	Electric Pumping Equipment	20 hp submersible pump	30 hp submersible pump	Electrical Equipment	Transformers	Submersible Pump	Submersible Pump	06/30/84 Rate Case Adjustment	Electrical Equipment	Radio Control System - Gateway	No. 5 Well Repair	No. 7 Well Upgrade	Radio Control System	No. 6 Well Gear Drive	Radio Control System		304 Structures and Improvements	No 5 Well Fence	Correction to 01/02/2002 entry	Water Stand													
Acct #	311	-						-																				304					

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Las Quintas Serenas Water Company RCND Study

Acct #	Acct Title	Year Acquired	Original Cost	Cost Index Numbers	RCN	% Deprec At 5% Year	Total Depreciation	RCN Less Depreciation
330	Dist. Resv. and Standbibe							
	Engineering & Design	1970	150	275 / 75	550	100.00%	(220)	0
_	Engineering & Design	1971	296	275 / 82	1,999	100.00%	(1,999)	0
-	Engineering & Design	1983	72	275 / 182	109	100.00%	(109)	0
_	Installation of standpipe w/40 meters	1983	15,207	275 / 182	22,978	100.00%	(22,978)	0
-	Installation of 30,000 gal storage tank	1984	8,663	275 / 184	12,947	100.00%	(12,947)	0
_	Hussar Electric Supply	06/18/1987	72	-	101	82.00%	(88)	15
_	Pima County Health Dept	08/12/1988	105	275 / 221	131	80.00%	(105)	56
•	JR Dominguez	08/30/1988	175	275 / 221	218	80.00%	(174)	44
_	WECO Equipment Company	09/07/1988	466	275 / 221	280	80.00%	(464)	116
	Fenn Pipe & Supply	05/08/1989	37		46	75.00%	(34)	=======================================
	Desert Earth Engineering	09/21/1989	1,000	2	1,316	75.00%	(286)	329
_	Robert Marcum	11/10/1989	220	_	289	<b>20.00</b>	(203)	87
_	Park Corp	03/06/1990	9,813		12,211	%00.02	(8,548)	3,663
	Pima County Records	03/07/1990	18	_	22	20.00%	(16)	7
	Park Corp	03/22/1990	10	275 / 221	12	%00.02	(6)	4
	Blackwell Excavating	04/17/1990	456		292	%00.02	(387)	170
	Dana Kepner	04/17/1990	275		342	<b>20.00</b>	(240)	103
•	ADEQ	04/21/1990	126		157	%00.02	(110)	47
. •	AWECO Welding	04/26/1990	107		133	%00.02	(63)	40
J,	Sierrita Mining & Ranching	05/08/1990	1,395	_	1,736	%00.02	(1,215)	521
-,	Steve Gay	05/09/1990	6	_	7	%00.02	(8)	က
	Greiner Engineering	05/23/1990	100		124	<b>20.00</b>	(87)	37
_	Pima County Treasurer	10/09/1990	10		12	65.00%	(8)	4
•,	Smith Pipe & Steel	11/05/1990	500		248	65.00%	(161)	87
-	Keenan Supply	11/09/1990	1,400		1,659	62.00%	(1,079)	581
_	Keenan Supply	11/30/1990	1,737		2,059	65.00%	(1,338)	721
,	JR Dominguez	11/19/1990	160		190	65.00%	(123)	99
•	Granite Construction	11/29/1990	56		99	65.00%	(43)	23
•	Sierrita Mining & Ranching	12/17/1990	1,051	_	1,246	65.00%	(810)	436
-	Keenan Supply	01/10/1991	122		145	65.00%	(94)	51
<u>-</u>	Thorson Supply	01/18/1991	83	-	86	65.00%	(64)	34
	Thorson Supply	03/01/1991	335	275 / 232	397	65.00%	(258)	139
, .	Thorson Supply	03/08/1991	317		376	62.00%	(244)	132
	Blackwell Excavating	03/29/1991	540	_	640	65.00%	(416)	224
	WW Grainger	04/24/1991	88	275 / 232	104	%00′59	(89)	37

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		5																								
RCN Less	Depreciation		61	2,836	43	80	6	49	37	424	184	145	312	6,183	3,395	2,985	1,078	1,273	1,162	2,258	324	1,612	615	625	33.375	
Total	Depreciation		(114)	(5,267)	(62)	(15)	(17)	(06)	(69)	(347)	(151)	(119)	(208)	(3,329)	(1,455)	(1,279)	(328)	(318)	(291)	(368)	(21)	(179)	(32)	(33)	(70.270)	
% Deprec	At 5% Year		62.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	42.00%	42.00%	42.00%	40.00%	32.00%	30.00%	30.00%	25.00%	20.00%	20.00%	15.00%	15.00%	10.00%	2.00%	2.00%		
	RCN		175	8,103	122	24	26	139	107	770	335	263	520	9,512	4,849	4,265	1,438	1,592	1,453	2,656	381	1,791	647	658	103.645	
Cost Index	Numbers		275 / 232	275 / 232	275 / 232	275 / 232	275 / 232	275 / 232	275 / 232	275 / 246	275 / 246	275 / 246	275 / 246							275 / 270	275 / 270	275 / 275	275 / 275	275 / 275		
Original	Cost		148	6,836	103	20	22	117	06	689	300	236	465	8,682	4,726	4,156	1,401	1,551	1,416	2,608	374	1,791	647	658	82.215	
Year	Acquired		05/07/1991	05/20/1991	05/23/1991	06/24/1991	06/25/1991	06/28/1991	06/28/1991	02/06/1995	06/08/1995	06/14/1995	05/31/1996	04/01/1997	03/31/1998	03/31/1998	07/01/1999	12/17/1999	04/26/2000	11/22/2000	02/19/2001	10/16/2001	04/22/2003	07/08/2003		
	Acct # Acct Title	330 Dist Resv and Standpipe (cont'd)	Desert Survivors	Rash Tank Painting	Copper State Bolt & Nut	Home Depot	Ace Hardware	Fenn Pipe & Supply	Blackwell Excavating	Standpipe Meters/Locks	Brewers Hose - Standpipe	Brewers Hose - Standpipe	Control Unit - Standpipe	Standpipe Upgrade	Standpipe Upgrade	Tank Upgrade	Standpipe Upgrade	Standpipe Pressure Tanks	Standpipe Upgrade	Standpipe Upgrade	Standpipe Upgrade	Standpipe Upgrade	10 Key Lock Totalizer	Standpipe Upgrade		
	Original Cost Index % Deprec Total	Year Original Cost Index % Deprec Total Acct Title Acquired Cost Numbers RCN At 5% Year Depreciation	Year       Oniginal       Cost Index       % Deprec       Total         Acquired       Cost       Numbers       RCN       At 5% Year       Depreciation         Dist Resv and Standpipe (cont'd)       At 5% Year       Depreciation	Acct Title         Acquired Dist Resv and Standpipe (cont'd)         Cost Index Acquired Dist Resv and Standpipe (cont'd)         Cost Onginal Cost Index	Acct Title         Acquired         Cost         Numbers         RCN         At 5% Year         Deprectation         Deprectation<	Acct Title         Acquired Dist Resv and Standpipe (cont'd)         Acquired Cooper State Bolt & Numbers         Cooper State Bolt & Numbers         RCN At 5% Year At 5% Year At 5% Year Depreciation Deprec	Acct Title         Acquired Desert Standpipe (cont'd)         Cost         Numbers         RCN         At 5% Year         Total         RCN Indication           Dist Resv and Standpipe (cont'd)         05/07/1991         148         275 / 232         175         65.00%         (114)           Rash Tank Painting         05/20/1991         6,836         275 / 232         8,103         65.00%         (5,267)           Copper State Bolt & Nut         05/23/1991         103         275 / 232         24         65.00%         (79)           Home Depot         06/24/1991         20         275 / 232         24         65.00%         (79)	Acct Title         Acquired Dest Resv and Standpipe (cont'd)         Cost         Numbers         RCN         At 5% Year At 5% Year         Depreciation Depreciation         PCN I           Desert Survivors         05/07/1991         148         275 / 232         175         65.00%         (114)           Rash Tank Painting         05/23/1991         6,836         275 / 232         8,103         65.00%         (5,267)           Home Depot         06/24/1991         20         275 / 232         24         65.00%         (79)           Ace Hardware         06/25/1991         22         275 / 232         26         65.00%         (15)	Acct Title         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCN Index           Dist Resv and Standpipe (cont'd)         Acquired         Cost         Numbers         RCN         At 5% Year         Depreciation         Depreciation           Desert Survivors         05/07/1991         148         275 / 232         175         65.00%         (114)           Rash Tank Painting         05/23/1991         6,836         275 / 232         8,103         65.00%         (5,267)           Home Depot         06/23/1991         20         275 / 232         24         65.00%         (15)           Ace Hardware         06/25/1991         22         275 / 232         26         65.00%         (17)           Fenn Pipe & Supply         06/28/1991         117         275 / 232         139         65.00%         (90)	Acct Title         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCN Index           Dist Resv and Standpipe (cont'd)         Acquired         Cost         Numbers         RCN         At 5% Year         Depreciation         Depreciation           Desert Survivors         05/20/1991         6,836         275 / 232         175         65.00%         (114)           Rash Tank Painting         05/23/1991         6,836         275 / 232         8,103         65.00%         (5,267)           Home Depot         06/24/1991         20         275 / 232         24         65.00%         (15)           Ace Hardware         06/28/1991         117         275 / 232         26         65.00%         (17)           Blackwell Excavating         06/28/1991         90         275 / 232         139         65.00%         (90)           Blackwell Excavating         06/28/1991         90         275 / 232         107         65.00%         (69)	Acct Title         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCN Index           Dist Resv and Standpipe (cont'd)         Acquired         Cost         Numbers         RCN         At 5% Year         Depreciation         Depreciation           Desert Survivors         05/20/1991         6,836         275 / 232         175         65.00%         (114)           Rash Tank Painting         05/23/1991         6,836         275 / 232         8,103         65.00%         (174)           Home Depot         06/24/1991         20         275 / 232         24         65.00%         (15)           Ace Hardware         06/28/1991         117         275 / 232         26         65.00%         (17)           Blackwell Excavating         06/28/1991         90         275 / 232         107         65.00%         (90)           Standpipe Meters/Locks         02/06/1995         689         275 / 246         770         45.00%         (347)	Acct Title         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCNI           Dist Resv and Standpipe (cont'd)         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCNI           Desert Survivors         Copper State Bolt & Nut         C65/20/1991         6,836         275 / 232         8,103         65.00%         (114)         Depreciation         Depreciation           Copper State Bolt & Nut         C6/22/1991         C6/22/1991         L03         275 / 232         24         65.00%         (15)           Home Depot         Ace Hardware         C6/24/1991         22         275 / 232         26         65.00%         (15)           Fenn Pipe & Supply         C6/28/1991         117         275 / 232         26         65.00%         (17)           Blackwell Excavating         C6/28/1991         90         275 / 232         107         65.00%         (90)           Standpipe Meters/Locks         C6/06/1995         689         275 / 246         770         45.00%         (151)           Brewers Hose - Standbipe         C6/08/1995         C6/08/1995         C6/08/1995         C6/08/1995         C6/08/1995	Acct Title         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCN Learner           Dist Resv and Standpipe (cont'd)         Acquired         Cost         Numbers         RCN         At 5% Year         Depreciation         Depreciation         Depreciation           Dist Resv and Standpipe (cont'd)         G5/07/1991         148         275 / 232         175         65.00%         (114)         Depreciation         Depreci	Acct Title         Acquired         Cost Index         Numbers         RCN         At 5% Year         Total         RCN Learning           Dist Resv and Standpipe (cont'd)         Acquired         Cost         Numbers         RCN         At 5% Year         Depreciation         Depreciation           Desert Survivors         Rash Tank Painting         05/20/1991         6,836         275 / 232         8,103         65.00%         (114)         2,05/20/1991           Copper State Bolt & Nut         06/23/1991         06/23/1991         103         275 / 232         8,103         65.00%         (15)         2,05/20/20/20/20/20/20/20/20/20/20/20/20/20/	Acct Title         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCN I           Dist Resv and Standpipe (cont'd)         Accitite         Cost         Numbers         RCN         At 5% Year         Depreciation         Depreciation           Desert Survivors         65/07/1991         6,836         275 / 232         8,103         65.00%         (114)         Depreciation         Depreciation	Acct Title         Acquired         Cost Index         Numbers         RCN         At 5% Year         Total         RCN Index           Dist Resv and Standpipe (cont'd)         Acquired         Cost         Numbers         RCN         At 5% Year         Depreciation         Depreciation           Desert Survivors         Bash Tank Painting         05/07/1991         148         275 / 232         175         65.00%         (114)         Depreciation         Depreciation<	Acct Title         Year         Original Cost Index         Cost Index         RCN         At 5% Year         Total Deprecation Deprecation Deprecation At 5% Year         Total Deprecation Deprecation Desert Survivors         Acct Title         Copper Standble (conf'd) Copper State Bolt & Nuth Painting Of5/20/1991         Copper State Bolt & Nuth Desert Survivors         Acceptable (conf'd) Copper State Bolt & Nuth Painting Of5/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Of5/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Of5/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Of5/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Of5/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Of5/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Of5/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Off/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Off/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Off/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Off/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Off/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Off/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Off/20/1991         Acceptable (conf'd) Copper State Bolt & Nuth Painting Off/20/1991         Acceptable (copper State Bolt & Nuth Painting Off/20/1991         Accep	Dist Resv and Standpipe (cont'd)         Year Acct Title         Original Cost         Cost Index         RCN         At 5% Year At 5% Year Depreciation         Total Depreciation         RCN Index         At 5% Year At 5% Year Depreciation         Total Depreciation         Cost Index         At 5% Year Depreciation         Depreciation <t< td=""><td>Poet Title         Acquired         Cost Index         Numbers         RCN         At 5% Vear Deprec         Total         RCN Index           Dist Resv and Standpipe (confd)         Accounted         Cost         Numbers         RCN         At 5% Vear At 5% Vear Depreciation         Depre</td><td>Acct Title         Acquired         Cost Index         RCN         At 5% Year         Total         RCN Index           Dist Resv and Standpipe (cont'd)         Acquired         Cost         Numbers         RCN         At 5% Year         Depreciation         D</td><td>Poet Poet Poet Poet Poet Poet Poet Poet</td><td>Pear Dist Resv and Standpile (contd)         Acquired Cost         Cost Index         % Deprec Total         Total Depreciation         RCN Index         % Deprec Total Depreciation         Total Depreciation         Popper Total Depreciation         Popper Standbill Depreciation         <th< td=""><td>Acct Title         Acct Itile         Acct Itile         Cost Index         RCN         At 5% Year At 5% Opened.         Total Act Deprecation         RCN Interest and Standpipe (conf.dl)         Acct Title         Acct Itile         Accidence Included         Accidence Included&lt;</td><td>Acct Title         Acquired         Original Loss Index         Cost Index         Acct Title         Total         RCNI           Dist Reav and Standpile (contd)         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCNI           Desert Survivors         Resh Tank Painting         65/20/1991         6.836         275/232         172         65.00%         (114)         Deprecation           Copper State Bolt &amp; Nuth         06/22/1991         103         275/232         24         65.00%         (179)         Deprecation           Ace Hardware         06/22/1991         20         275/232         24         65.00%         (177)           Ace Hardware         06/22/1991         22         275/232         24         65.00%         (177)           Ace Hardware         06/22/1991         107         275/232         26         65.00%         (177)           Ace Hardware         Browners Hose - Standpipe Melers/Locks         06/22/1991         90         275/246         770         45.00%         (177)           Browners Hose - Standpipe Melers/Locks         06/04/1995         689         275/246         770         45.00%         (145)           Standpipe Upgrade         Oshority Unit</td><td>Poet Poet Poet Itile         Acct Itile         Acquired         Cost Index         RCN         At 5% Year         Total         RCN           Dist Resv and Standpipe (contd)         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCN           Desert Survivors         C6/20/1991         6.836         275/232         175         65.00%         (114)         Deprecation           Rash Tank Painting         C6/22/1991         6.836         275/232         24         65.00%         (179)           Copper State Bolt &amp; Nut         C6/22/1991         2.2         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         2.2         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         2.2         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         0.0         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         0.0         275/232         2.6         65.00%         (179)           Blackwell Excavating         C6/28/1991         0.0         275/246         770         45.00%         (179)</td><td>Acct Title         Year Acct Title         Original Cost Index         Cost Index         % Deprec         Total Percentation         RCNI           Dist Resv and Standpipe (cont'd)         Acct Title         Cost Index         Numbers         RCN         41 5% Year         Depreciation         Depreciation</td></th<></td></t<>	Poet Title         Acquired         Cost Index         Numbers         RCN         At 5% Vear Deprec         Total         RCN Index           Dist Resv and Standpipe (confd)         Accounted         Cost         Numbers         RCN         At 5% Vear At 5% Vear Depreciation         Depre	Acct Title         Acquired         Cost Index         RCN         At 5% Year         Total         RCN Index           Dist Resv and Standpipe (cont'd)         Acquired         Cost         Numbers         RCN         At 5% Year         Depreciation         D	Poet Poet Poet Poet Poet Poet Poet Poet	Pear Dist Resv and Standpile (contd)         Acquired Cost         Cost Index         % Deprec Total         Total Depreciation         RCN Index         % Deprec Total Depreciation         Total Depreciation         Popper Total Depreciation         Popper Standbill Depreciation <th< td=""><td>Acct Title         Acct Itile         Acct Itile         Cost Index         RCN         At 5% Year At 5% Opened.         Total Act Deprecation         RCN Interest and Standpipe (conf.dl)         Acct Title         Acct Itile         Accidence Included         Accidence Included&lt;</td><td>Acct Title         Acquired         Original Loss Index         Cost Index         Acct Title         Total         RCNI           Dist Reav and Standpile (contd)         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCNI           Desert Survivors         Resh Tank Painting         65/20/1991         6.836         275/232         172         65.00%         (114)         Deprecation           Copper State Bolt &amp; Nuth         06/22/1991         103         275/232         24         65.00%         (179)         Deprecation           Ace Hardware         06/22/1991         20         275/232         24         65.00%         (177)           Ace Hardware         06/22/1991         22         275/232         24         65.00%         (177)           Ace Hardware         06/22/1991         107         275/232         26         65.00%         (177)           Ace Hardware         Browners Hose - Standpipe Melers/Locks         06/22/1991         90         275/246         770         45.00%         (177)           Browners Hose - Standpipe Melers/Locks         06/04/1995         689         275/246         770         45.00%         (145)           Standpipe Upgrade         Oshority Unit</td><td>Poet Poet Poet Itile         Acct Itile         Acquired         Cost Index         RCN         At 5% Year         Total         RCN           Dist Resv and Standpipe (contd)         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCN           Desert Survivors         C6/20/1991         6.836         275/232         175         65.00%         (114)         Deprecation           Rash Tank Painting         C6/22/1991         6.836         275/232         24         65.00%         (179)           Copper State Bolt &amp; Nut         C6/22/1991         2.2         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         2.2         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         2.2         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         0.0         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         0.0         275/232         2.6         65.00%         (179)           Blackwell Excavating         C6/28/1991         0.0         275/246         770         45.00%         (179)</td><td>Acct Title         Year Acct Title         Original Cost Index         Cost Index         % Deprec         Total Percentation         RCNI           Dist Resv and Standpipe (cont'd)         Acct Title         Cost Index         Numbers         RCN         41 5% Year         Depreciation         Depreciation</td></th<>	Acct Title         Acct Itile         Acct Itile         Cost Index         RCN         At 5% Year At 5% Opened.         Total Act Deprecation         RCN Interest and Standpipe (conf.dl)         Acct Title         Acct Itile         Accidence Included         Accidence Included<	Acct Title         Acquired         Original Loss Index         Cost Index         Acct Title         Total         RCNI           Dist Reav and Standpile (contd)         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCNI           Desert Survivors         Resh Tank Painting         65/20/1991         6.836         275/232         172         65.00%         (114)         Deprecation           Copper State Bolt & Nuth         06/22/1991         103         275/232         24         65.00%         (179)         Deprecation           Ace Hardware         06/22/1991         20         275/232         24         65.00%         (177)           Ace Hardware         06/22/1991         22         275/232         24         65.00%         (177)           Ace Hardware         06/22/1991         107         275/232         26         65.00%         (177)           Ace Hardware         Browners Hose - Standpipe Melers/Locks         06/22/1991         90         275/246         770         45.00%         (177)           Browners Hose - Standpipe Melers/Locks         06/04/1995         689         275/246         770         45.00%         (145)           Standpipe Upgrade         Oshority Unit	Poet Poet Poet Itile         Acct Itile         Acquired         Cost Index         RCN         At 5% Year         Total         RCN           Dist Resv and Standpipe (contd)         Acquired         Cost         Numbers         RCN         At 5% Year         Total         RCN           Desert Survivors         C6/20/1991         6.836         275/232         175         65.00%         (114)         Deprecation           Rash Tank Painting         C6/22/1991         6.836         275/232         24         65.00%         (179)           Copper State Bolt & Nut         C6/22/1991         2.2         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         2.2         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         2.2         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         0.0         275/232         2.6         65.00%         (179)           Ace Hardware         C6/22/1991         0.0         275/232         2.6         65.00%         (179)           Blackwell Excavating         C6/28/1991         0.0         275/246         770         45.00%         (179)	Acct Title         Year Acct Title         Original Cost Index         Cost Index         % Deprec         Total Percentation         RCNI           Dist Resv and Standpipe (cont'd)         Acct Title         Cost Index         Numbers         RCN         41 5% Year         Depreciation         Depreciation

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RCN Less Depreciation	. (	0 (	0 (	0	0		9		0 0	0	0	0	0	0	0	0	0	0	0	0				999	3,084	2,159	1,061	11,557	6,725	15,338	16,928	9,309	8,716	0,810	15,324	10,783	10,923	14,73	14,300	33,030	42,343	29,439	20,909	000,00	90,050	446,505		2,193	
Total Depreciation		(13,996)	(106,926)	(79,724)	(21,361)	(3,003)	(02,701)	(1/6,1)	(42,593)	(17,283)	(27,722)	(13,760)	(13,703)	(66)	(24,040)	(17,715)	(605)	(196)	(76,705)	21,746	(7,298)	(8,529)	(3,293)	(2,264)	(9,251)	(2,038)	(2,477)	(26,965)	(12,489)	(28,485)	(20,689)	(11,378)	(10,652)	(7,102)	(15,324)	(10,785)	(10,403)	(23,034)	(1,141)	(11,000)	(10,636)	(7,300)	(12,727)	(2,101)	(12,994)	(800,603)		(387)	
% Deprec At 5% Year		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	92.00%	%00.06	80.00%	75.00%	%00.02	%00.02	%00.02	65.00%	65.00%	22.00%	55.00%	25.00%	55.00%	50.00%	20.00%	45.00%	40.00%	33.00%	%00.02	20.00%	20.00%	20.00%	15.00%	15.00%			15.00%	
RCN		13,996	106,926	79,724	21,361	3,003	65,761	1,5,1	42,593	17,283	27,722	13,760	13,703	66	24,040	17,715	605	196	76,705	(21,746)	7,298	8,978	3,659	2,831	12,335	7,197	3,538	38,522	19,215	43,823	37,617	20,687	19,368	12,912	30,649	21,570	34,400	74,380	22,130	147,041	53,179	36,798	63,636	14,004	106,624	1,247,923		2,580	
Cost Index Numbers		342 / 78	342 / 77	342 / 80	342 / 83	342 / 87	342 / 95	342 / 98	342 / 100	342 / 133	342 / 151	342 / 159	342 / 166	342 / 193	342 / 209	342 / 224	342 / 239	342 / 246	342 / 244	342 / 244	342 / 244	342 / 248	342 / 245	342 / 264	342 / 264	342 / 273	342 / 275	342 / 273	342 / 279	342 / 279	342 / 281	342 / 285	342 / 285	342 / 285	342 / 289	342 / 291	342 / 291	342 / 289	342 / 29/	342 / 300	342/313	342 / 308	342 / 308	342 / 320	342 / 320			303 / 285	F 9 C 8 C
Original		3,192	24,074	18,649	5,184	764	18,267	393	12,454	6,721	12,240	6,397	6,651	26	14,691	11,603	423	141	54,725	(15,515)	5,207	6,510	2,621	2,185	9,522	5,745	2,845	30,750	15,675	35,750	30,907	17,239	16,140	10,760	25,899	18,353	29,275	63,027	19,223	41,703	48,670	33,140	57,310	13,103	99,765	822,434		2,427	
Year		1964	1965	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1979	1980	1981	1982	1983	1984	1984	09/30/1984	09/30/1985	09/30/1986	09/01/1988	12/05/1988	11/03/1989	08/09/1990	12/21/1989	09/17/1991	09/17/1991	06/30/1993	09/30/1993	09/30/1993	09/30/1993	09/30/1994	03/15/1994	04/11/1995	05/20/1996	03/31/1997	12/01/1998	02/01/1999	04/15/2000	04/13/2000	05/23/2001	03/15/2001			05/01/2001	
A Dark Title	Transmission	Two Inch & Four Inch Pipe	Six Inch Pipe	Two. Three & Four Inch Line	Six Inch Line		Four Inch Line		Six Inch Line	Four Inch Line	Six Inch Line	Six Inch Line	Two Inch Line		Six Inch Line	Four Inch Line			Six Inch Line	06/30/1984 Rate Case Adjustment	Year Ended 09/30/84	Year Foded 09/30/85	Year Ended 09/30/86	Year Ended 09/30/88	Year Ended 09/30/89	Year Ended 09/30/90	Year Ended 09/30/90	Line Extension 17 - LCN	Line Extension 18 - LCN II	Line Extension 19 - Rancho Buena Vista		Line Extension 21 - Rancho Buena Vista	Line Extension 22 - Rancho Buena Vista	Line Extension 23 - Rancho Buena Vista	Line Extension 24 - Colonias La Canada	Line Extension 27 - Mesquite Heights	Line Extension 25 - Colonias La Canada	Line Extension 29 - LCN II	Line Extension 26 - Santo Thomas	Line Extension 30 - Santo Thomas	Line Extension 31 - Santo Thomas	Line Extension 32 - Santo Thomas	Line Extension 33 - Santo Thomas	Cobre Tie-In	Line Extension 26 - Mesquite Heights		,	331 Services 6" Cla.Val Pressure Relief Valve	
*	334																																															331	

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334 Motors	no imbou	COSI		NON	A 3/0   Gal		Depleciation
	1964	425	207 / 87	1,011	100.00%	(1,011)	0
	1966	908	207 / 101	1,652	100.00%	(1,652)	0
	1967	441	207 / 101	904	100.00%	(904)	0
	1968	5,896	207 / 101	12,084	100.00%	(12,084)	0
	1971	1,621	207 / 108	3,107	100.00%	(3,107)	0
	1972	3,084	207 / 106	6,023	100.00%	(6,023)	0
	1973	910	207 / 100	1,884	100.00%	(1,884)	0
	1974	1,392	207 / 93	3,098	100.00%	(3,098)	0
	1975	2,061	207 / 93	4,587	100.00%	(4,587)	0
	1976	904	207 / 98	1,909	100.00%	(1,909)	0
	1977	1,381	207 / 101	2,830	100.00%	(2,830)	0
	1978	1,116	207 / 105	2,200	100.00%	(2,200)	0
	1979	4,433	207 / 108	8,497	100.00%	(8,497)	0
	1980	896		1,642	100.00%	(1,642)	0
	1981	1,412		2,301	100.00%	(2,301)	0
	1982	448	207 / 128	725	100.00%	(725)	0
	1983	392	207 / 141	575	100.00%	(575)	0
		27,690					
06/30/1984 Rate Case Adjustment		11,287	207 / 148	15,787	100.00%	(15,787)	0
Year Ended 09/30/87	06/18/1987	266		855	82.00%	(727)	128
Year Ended 09/30/89	03/31/1989	2,855	_	4,378	75.00%	(3,283)	1,094
Year Ended 09/30/90	03/31/1990	3,683	-	4,283	%00.02	(2,998)	1,285
Year Ended 09/30/92	03/31/1992	1,589	_	2,006	%00.09	(1,203)	802
Meters	01/01/1993	2,656	-	2,656	22.00%	(1,461)	1,195
Meters	01/01/1994	1,566	~	1,896	20.00%	(948)	948
Meters	10/11/1994	450	_	545	42.00%	(245)	300
Meter Boxes	10/24/1994	269	_	689	45.00%	(310)	379
Meter Boxes	10/26/1994	29	_	81	45.00%	(36)	45
Concrete Meter Box	01/09/1995	478	-	526	45.00%	(237)	289
Mat for New Meter	01/16/1995	549	207 / 188	604	45.00%	(272)	332
Mat for New Meter	01/16/1995	198	207 / 188	218	45.00%	(86)	120
Park Meter	01/27/1995	186		202	42.00%	(95)	113
Park Meter	01/27/1995	400		440	45.00%	(198)	242
Park Meter	01/24/1995	15	207 / 188	17	42.00%	(2)	თ
Park Meter	01/26/1995	30		33	42.00%	(12)	18
Park Meter	01/31/1995	41	207 / 188	45	45.00%	(20)	25
Meter Parts	02/08/1995	1,132	207 / 188	1,246	45.00%	(561)	989

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Meters (control)         Veer (cost Index)         Cost Index         RON         At 5% Year         Deprecation (cost Index)         PROM         At 5% Year         Deprecation (cost Index)         PROM         At 5% Year         Deprecation (cost Index)         PROM         At 5% Year         Deprecation (cost Index)         Deprecation (cost Index)         Deprecation (cost Index)         Deprecation (cost Index)         At 50% (cost Index)					•				
Meters (control)         Acquired         Cost         Numbers         RCN         At 55, Year         Depreciation         Depreciation           Meters (contrd)         O427/1985         47         207/188         519         45.00%         (23)           Valve for Residues         C607/1985         47         207/188         519         45.00%         (23)           Valve for Residues         C607/1985         47         327/188         47         45.00%         (23)           Valve for Residues         C607/1995         48         45.00%         (22)         45.00%         (23)           Contractors         C07/1995         48         45.00%         (27)         45.00%         (27)           Contractors         C09/17/1995         47         30         46.00%         (27)           Contractors         C09/17/1995         47         207/201         45.00%         (27)           Meters         Adects         1/22/1995         47         207/201         46.00%         (23)           Meters         C04/1995         44.25         207/201         47         45.00%         (23)           Meters         C04/1997         47         47         47         46			Year	Original	Cost Index		% Deprec	Total	RCN Less
Meters (contd.)         Activity         Activity         Activity         Activity           Fear Place         G0/07/1995         163         207 / 188         519         45.00%         (33)           Fear Place         G0/07/1995         163         207 / 188         179         45.00%         (32)           Installation         G0/07/1995         293         367 / 303         1,507         45.00%         (32)           Contractors         G0/07/1995         294         367 / 303         1,507         45.00%         (75)           Contractors         G0/17/1995         107         207         30         45.00%         (75)           Contractors         G0/17/1995         107         30         44.00         45.00%         (75)           Contractors         G0/17/1995         107         30         44.00         45.00%         (75)           Contractors         G0/17/1995         107         30         44.25         30         46.00         46.00%           Contractors         G0/17/1995         107         30         44.25         30         46.00         46.00%         (75)           Meters         G0/17/1995         10.71         20         10.71	Acct #	Acct Title	Acquired	Cost	Numbers	RCN	At 5% Year	Depreciation	Depreciation
Maries   M	) motold Acc	(F)4000							
Part Part Part Part Part Part Part Part	Soft Meters	contra)	04/04/4005	774	207 / 188	510	15,00%	(233)	285
Value for Resetters         COUTINGS         500 JULY 1995         500 JULY 1995         150 JUL	Fenn Pip	• ·	04/21/1990	- 6	201 / 100	7 0	46.00%	(502)	607
Contractors Official State	Valve for	Resetters	05/01/1995	163	207 / 188	6/-	45.00%	(10)	86
Contractors 07/7/1995 529 367 7303 355 4500% (2/75) Contractors 07/7/1995 504 367/303 355 4500% (2/75) Contractors 06/12/1995 674 367/303 355 4500% (2/75) Contractors 06/12/1995 672 1244 367/201 1.677 4500% (2/75) Contractors 06/12/1995 677 201 1.077 201 1	Installatic	UC	05/22/1995	959		1,162	45.00%	(523)	638
Contractors On/171995 504 367/303 610 4500% (678) Contractors On/171995 1.244 367/303 610 4500% (678) Contractors On/171995 1.279 844 45.00% (678) Contractors On/121995 1.271 387/303 844 45.00% (678) Contractors On/121995 1.077 207/201 1.107 40.00% (678) Meter Parts 123/17995 1.077 207/201 1.107 40.00% (1527) Meters 040/17997 4.425 207/197 1.237 40.00% (1527) Meters 040/17999 1.1799 207/197 1.237 25.00% (1527) Meters 127/12999 1.1799 207/197 1.237 25.00% (1527) Meters 127/12999 1.1799 207/197 1.202 20.00% (1527) Meters 127/12999 1.1799 207/197 1.202 20.00% (1527) Meters 127/12999 1.1799 207/197 1.202 20.00% (1782) Meters 207/12001 1	Contracto	ors	07/06/1995	293	-	355	42.00%	(160)	195
Contractors 09/12/1955 1244 367/ 303 1,507 45.00% (678) Contractors 09/12/1955 1244 367/ 303 1,507 45.00% (678) Contractors 09/12/1955 127/ 201 1,07 40.00% (239) Meter Parts 1/30/1956 681 207/ 201 1,107 40.00% (229) Meters 20/31/1959 6443 207/ 197 6570 35.00% (1227) Meters 1/30/1959 1,379 207/ 197 1,2387 20.00% (239) Meters 1/30/2001 1,226 20.00% (1227) Meters 1/30/2001 1,226 20.00% (1229) Meters 1/30/2001 1,226 20.00% (1229) Meters 20/31/2001 1,226 20.00% (1329) Meters 20/31/2001 1,236 20.00% (1329) Meters 20/31/2001 1,	Contracto	ors	07/17/1995	504	_	610	42.00%	(275)	336
Confriedcrist         Confriedcrist         Confriedcrist         Confriedcrist         697 2077 201 (1733)         733 (1800)         844 45,00% (293)           Meter Parts         11307/1955 (1772)         2077 201 (1733)         140 00% (293)         (293)           Meter Parts         1028/1956 (1772)         2077 201 (1773)         400 00% (1527)         (272)           Meters Parts         040/01/1997 (4.42)         2077 197 (4.7)         400 00% (1527)         (272)           Meters         040/01/1992 (1.739)         14.789 (4.43)         2077 197 (4.7)         30.00% (1.627)           Meters         040/01/1999 (1.739)         1.739 (2077)         2077 197 (1.74)         20.00% (2.03)           Meters         10727/1999 (1.739)         1.744 (2.7)         20.00% (2.20)         (2.00)           Meters         10727/1999 (1.743)         2077 197 (1.744)         2077 197 (1.744)         2077 200 (1.744)         2077 200 (1.744)           Meters         03/31/2001 (1.206)         1.743 (1.720)         1.744 (1.720)         20.00% (1.201)           Meters         03/31/2002 (1.740)         1.743 (1.720)         1.743 (1.720)         1.743 (1.720)           Meters         03/31/2003 (1.740)         1.743 (1.740)         1.744 (1.740)         20.00% (1.201)           Meters	Contracto	Ors	09/12/1995	1,244	-	1,507	42.00%	(678)	829
Meier Paris         1130/1995         172         2077/201         1733         40.00%         (253)           Meier Paris         1130/1995         1075         2077/201         1,157         40.00%         (443)           Meier Paris         09/30/1996         691         2077/21         1,157         6770         681         40.00%         (223)           Meiers         04/01/1997         4,455         2077/197         6,770         35.00%         (1,227)           Meiers         03/31/1998         1,1789         2077/197         1,475         20.00%         (203)           Meiers         10/22/1999         1,378         2077/197         1,445         20.00%         (229)           Meiers         11/22/1999         1,378         2077/197         1,445         20.00%         (240)           Meiers         11/22/1999         1,374         2077/207         1,744         20.00%         (240)           Meiers         10/27/1909         1,744         2077/207         1,744         20.00%         (240)           Meiers         10/27/2003         1,744         2077/207         1,744         20.00%         (240)           Meiers         10/27/2003         1,744	Contracto	ors	09/12/1995	269	_	844	42.00%	(380)	464
Weier Parts         1075         2077/201         1,107         40.00%         (43)           Meter Parts         Q9301996         691         2077/210         681         40.00%         (272)           Meters         Q9301996         691         2077/197         4650         35.00%         (1,627)           Meters         Q93011998         6443         2077/197         4600         35.00%         (1,627)           Meters         Q93011999         1,779         2077/197         1,479         20.00%         (2,031)           Meters         102511999         1,379         2077/197         1,449         20.00%         (2,900)           Meters         101027/199         1,347         2077/197         1,449         20.00%         (2,900)           Meters         101027/199         1,347         2077/207         1,449         20.00%         (2,900)           Meters         101027/199         1,347         2077/207         1,743         10.00%         (2,900)           Meters         101027/199         1,743         207/207         1,442         5.00%         (2,23)           Meters         10101/2003         4422         207/207         4422         5.00%         (2	Meter Par	rts	11/30/1995	712		733	40.00%	(293)	440
Meters         Og/30/1996         681         2077/210         681         40.00%         (272)           Meters         Og/40/11997         4.851         2077/197         4.850         35.00%         (1.227)           Meters         Og/40/11997         4.435         2077/197         1.494         20.00%         (2.031)           Meters         Og/30/11999         1.7789         2077/197         1.445         20.00%         (2.031)           Meters         Of/20/12099         1.379         2077/197         1.445         20.00%         (2.981)           Meters         Of/20/12000         1.379         2077/197         1.445         20.00%         (2.83)           Meters         Of/20/12001         1.344         2077/197         1.445         20.00%         (2.80)           Meters         Office Equipment         Office Equipment         4.62         2077/207         1.743         10.00%         (1.74)           Meters         Office Equipment         Office Equipment         4.62         2077/207         4.462         5.00%         (3.69)           Meters         Office Equipment         Office Equipment         4.60         1.3423         A.762         5.00%         (3.20)	Meter Pa	Tis Tis	12/31/1995	1,075		1,107	40.00%	(443)	664
Meters         04/01/1997         4.425         207/197         4.650         35.00%         (1.627)           Meters         04/01/1998         4.425         207/197         4.650         35.00%         (1.627)           Meters         04/01/1999         1.7843         207/197         1.277         25.00%         (2.031)           Meters         11/22/1999         1.379         207/197         1.449         20.00%         (2.031)           Meters         11/22/1999         1.379         207/197         1.449         20.00%         (2.90)           Meters         12/17/1999         1.44         207/197         1.449         20.00%         (2.93)           Meters         01/27/2000         1.684         207/1207         1.741         1.600%         (2.93)           Meters         03/31/2001         1.745         207/207         1.743         1.000%         (174)           Meters         03/31/2003         4.62         207/207         4.462         5.00%         (174)           Meters         03/31/2003         4.83         207/207         4.462         5.00%         (174)           Meters         03/31/2003         4.83         207/207         4.462         5.0	Meter Pa	S. T.	09/30/1996	691		681	40.00%	(272)	409
Meters         03/31/1998         6,443         207/197         6,770         30.00%         (2,031)           Meters         04/1/1999         11,789         207/197         12,387         25,00%         (2,031)           Meters         10/22/1999         1,374         207/197         1,449         20.00%         (290)           Meters         11/22/1999         1,374         207/197         1,202         20.00%         (290)           Meters         01/27/2001         1,205         207/200         1,743         207/200         (240)           Meters         03/31/2001         1,205         207/207         1,743         200%         (240)           Meters         03/31/2002         1,205         207/207         4,462         5,00%         (174)           Meter Parts         05/07/2003         44,52         207/207         4,462         5,00%         (24)           Meter Parts         07/01/2003         44,63         207/207         4,483         5,00%         (24)           Meter Parts         07/01/2003         483         207/207         4,483         5,00%         (24)           Meters         100/01/01/03 through od/24/03         4,000         N/A         4,000 <td>Meters</td> <td>2</td> <td>04/01/1997</td> <td>4.425</td> <td>_</td> <td>4,650</td> <td>35.00%</td> <td>(1,627)</td> <td>3,022</td>	Meters	2	04/01/1997	4.425	_	4,650	35.00%	(1,627)	3,022
Meters         11,789         207 / 197         12,387         25,09%         (3,097)           Meters         Meters         1,379         207 / 197         1,449         25,00%         (3,097)           Meters         1,17221/999         1,379         207 / 197         1,449         20,00%         (290)           Meters         1,17221/999         1,144         207 / 197         1,449         20,00%         (290)           Meters         1,17221/999         1,144         207 / 197         1,449         20,00%         (240)           Meters         00127/2000         1,594         207 / 207         1,754         200%         (240)           Meters         03/31/2001         1,743         207 / 207         1,446         200%         (174)           Four Inch Meter         03/31/2003         1,743         207 / 207         1,462         5.00%         (174)           Meters         Meters         4,62         207 / 207         1,462         5.00%         (24)           Meters         Meters         30/31/2003         4,83         207 / 207         1,462         5.00%         (24)           Meters         137,481         137,481         137,481         137,481	Meters		03/31/1998	6.443	-	6,770	30.00%	(2,031)	4,739
Meters         1075/1999         1,379         207 / 197         1,449         20.00%         (280)           Meters         1072/1999         1,347         207 / 197         1,415         20.00%         (280)           Meters         121/27/1999         1,347         207 / 200         1,754         20.00%         (281)           Meters         01/27/2000         1,694         207 / 200         1,754         20.00%         (281)           Meters         03/31/2002         1,745         207 / 207         1,414         1,00%         (240)           Meters         03/31/2002         1,746         207 / 207         4,462         20.00%         (351)           Meters         05/07/2003         4,462         207 / 207         4,462         5,00%         (174)           Meters         05/07/2003         718         207 / 207         4,462         5,00%         (23)           Meters         05/07/2003         134         207 / 207         4,462         5,00%         (24)           Meters         05/07/2003         137,481         137,481         137,481         (5,969)         (5,969)           Transportation Equipment         01/07/1933         4,000         N/A         4,000	Maters		04/01/1999	11.789		12,387	25.00%	(3,097)	9,291
Meters         1,347         207 / 197         1,415         20.00%         (283)           Meters         1,27/2000         1,347         207 / 197         1,415         20.00%         (240)           Meters         01/27/2000         1,347         207 / 197         1,202         20.00%         (240)           Meters         03/31/2001         1,203         207 / 207         1,754         20.00%         (240)           Meters         03/31/2002         1,743         207 / 207         4,462         5.00%         (143)           Meters         03/31/2003         4,462         207 / 207         4,462         5.00%         (23)           Meters         03/31/2003         4,462         207 / 207         4,462         5.00%         (24)           Meters         03/31/2003         4,462         207 / 207         4,462         5.00%         (24)           Meters         03/31/2003         4,302         137,481         137,481         5.00%         (24)           Office Equipment         03/31/2003         4,000         N/A         13,423         6,000         13,423           Transportation Equipment         01/01/1993         4,000         N/A         4,000         3,000 <td>Meters</td> <td></td> <td>10/25/1999</td> <td>1.379</td> <td>-</td> <td>1,449</td> <td>20.00%</td> <td>(290)</td> <td>1,159</td>	Meters		10/25/1999	1.379	-	1,449	20.00%	(290)	1,159
Meters         1,144         207 / 197         1,202         20.00%         (240)           Meters         0127/2000         1,144         207 / 200         1,744         200 / 200         (351)           Meters         0127/2000         1,694         207 / 207         1,744         200 0%         (351)           Meters         03/31/2001         1,743         207 / 207         1,743         10.00%         (172)           Four Inch Meter         03/31/2003         4,62         207 / 207         4,462         5.00%         (173)           Meters         03/31/2003         4,62         207 / 207         4,462         5.00%         (174)           Meters         03/31/2003         4,62         207 / 207         4,482         5.00%         (174)           Meters         03/31/2003         4,62         207 / 207         4,483         5.00%         (174)           Meters         03/31/2003         4,62         207 / 207         4,483         5.00%         (24)           Meters         01/01/03         13,423         N/A         13,423         (5,90%         (5,989)           Meters         06/20/2003         5,000         N/A         4,000         (6,300)         (6	Meters		11/22/1999	1.347		1,415	20.00%	(283)	1,132
Meters         01/27/2000         1,694         207 / 200         1,754         20.00%         (351)           Meters         03/31/2001         1,205         207 / 206         1,754         20.00%         (182)           Meters         03/31/2001         1,205         207 / 207         1,743         10.00%         (174)           Meters         03/31/2003         4,462         207 / 207         4,462         5.00%         (174)           Meter Parts         07/01/2003         718         207 / 207         4,462         5.00%         (174)           Meters         03/31/2003         718         207 / 207         4,462         5.00%         (174)           Meters         03/31/2003         718         207 / 207         4,482         5.00%         (174)           Meters         03/31/2003         39,648         207 / 207         483         5.00%         (24)           Meters         03/31/2003         13,423         N/A         13,423         5.00%         (5,699)           Molico Equipment         01/01/1993         4,000         N/A         4,000         (3,000)         (5,269)           Molico Equipment         01/01/1993         4,000         N/A         4,000	Meters		12/17/1999	1,144	-	1,202	20.00%	(240)	962
Meters         03/31/2001         1,205         207 / 206         1,211         15.00%         (182)           Meters         03/31/2002         1,743         207 / 207         1,743         10.00%         (174)           Four Inch Meter         05/07/2003         4,462         207 / 207         4,462         5.00%         (223)           Meters         07/01/2003         483         207 / 207         4,462         5.00%         (24)           Meters         03/31/2003         483         207 / 207         4,83         5.00%         (24)           Meters         03/31/2003         483         207 / 207         4,83         5.00%         (24)           Meters         05/01/201         13/423         N/A         137,481         (5.00%         (5.969)           Transportation Equipment           01/01/93 through 04/04/03         4,000         N/A         4,000         (5.969)           34 Ton Pickup         06/20/2003         5,000         N/A         5,000         (3,000)           1996 Chevy Truck w/ utility bed         06/20/2003         5,000         N/A         5,000         (3,000)           Other Tangible Plant         Various small tools         6,943         N/A	Meters		01/27/2000	1,694		1,754	20.00%	(351)	1,403
Meters         03/31/2002         1,743         207 / 207         1,743         10.00%         (174)           Four Inch Meter         Four Inch Meter         05/07/2003         4,462         207 / 207         4,462         5,00%         (223)           Meters         07/01/2003         4,82         207 / 207         4,462         5,00%         (223)           Meters         03/31/2003         483         207 / 207         483         5,00%         (24)           Meters         03/31/2003         99,648         207 / 207         483         5,00%         (24)           Office Equipment         Various assets purchased from Or/01/33 through 04/04/03         13,423         N/A         13,423         (5,969)           Transportation Equipment         01/01/1931         4,000         N/A         4,000         (5,969)           34 Ton Pickup         06/20/2003         5,000         N/A         5,000         (6,369)           Qther Tangible Plant         Various small tools         Various         6,943         N/A         6,943	Meters		03/31/2001	1,205	$\overline{}$	1,211	15.00%	(182)	1,029
Four Inch Meter         05/07/2003         4,462         207 / 207         4,462         5,00%         (223)           Meter Parts         Meter Parts         Meter Parts         718         207 / 207         718         5,00%         (36)           Meters         Meter Parts         99,648         207 / 207         483         5,00%         (24)           Office Equipment         99,648         137,481         6,500%         (34)           Office Equipment         13,423         N/A         13,423         (5,969)           Transportation Equipment         3,400         N/A         4,000         N/A         4,000         (3,000)           1996 Chevy Truck w/ utility bed         06/20/2003         5,000         N/A         4,000         (3,000)           Other Tangible Plant         Various small tools         N/A         6,943         N/A         6,943	Meters		03/31/2002	1,743		1,743	10.00%	(174)	1,569
Meters         Office Equipment         718         207 / 207         718         5.00%         (36)           Office Equipment Various assets purchased from 01/01/1993 through 04/04/03         13,423         N/A         13,423         6,900         (3,000)           Office Tangible Plant         Other Tangible Plant         Various         6,943         N/A         6,943         N/A         6,943         N/A         (2,823)	Four Inch	n Meter	05/07/2003	4,462	207 / 207	4,462	2.00%	(223)	4,239
Office Equipment         O3/31/2003         483         207 / 207         483         5.00%         (24)           Office Equipment         O1/01/93 through 04/04/03         13,423         N/A         13,423         (5.969)         4,000           Transportation Equipment         01/01/1993         4,000         N/A         4,000         (3,000)           34 Ton Pickup         06/20/2003         5,000         N/A         5,000         (33)           1996 Chevy Truck w/ utility bed         06/20/2003         5,000         N/A         5,000         (3,000)           Other Tangible Plant         Various small tools         Various         6,943         N/A         6,943         (2,823)	Meter Par	rts	07/01/2003	718		718	2.00%	(36)	682
Office Equipment         99,648         137,481         (95,425)         4           Various assets purchased from 01/01/13 through 04/04/03         13,423         N/A         13,423         (5,969)           Transportation Equipment 3/4 Ton Pickup 1996 Chevy Truck w/ utility bed 06/20/2003         4,000 5,000         N/A         4,000 6,000         (3,000)           Other Tangible Plant Various small tools         Various small tools         N/A         6,943         N/A         6,943	Meters		03/31/2003	483	207 / 207	483	2.00%	(24)	459
Office Equipment         Various assets purchased from 01/01/1993 through 04/04/03         13,423         N/A         13,423         (5,969)           Transportation Equipment 3.4 Ton Pickup 1996 Chevy Truck w/ utility bed of Chevy Truck w/ utility bed 06/20/2003 5,000         N/A         4,000 4,000 5,000         (63)           Other Tangible Plant Various small tools         Various small tools         N/A         6,943         N/A         (2,823)			¨	99,648		137,481		(95,425)	42,056
Transportation Equipment         01/01/1993         4,000         N/A         4,000         (3,000)           3/4 Ton Pickup         6,200         N/A         5,000         (63)           1996 Chevy Truck w/ utility bed         9,000         9,000         (3,063)           Other Tangible Plant           Various small tools         Various         6,943         N/A         6,943	<b>340 Office E</b> c Various a 01/01/93	quipment issets purchased from 3 through 04/04/03		13,423	Y/Z	13,423		(5,969)	7,454
9,000 9,000 (3,063) (3,063) (2,823) (2,823)		rtation Equipment Pickup svy Truck w/ utility bed	01/01/1993	4,000	¥ ¥ Z Z	4,000		(3,000)	1,000
Various 6,943 N/A 6,943 (2,823)			"	000'6		000'6		(3,063)	5,937
Vallous	348 Other Tai	ngible Plant	Various	6 643	<b>4</b> /2	6 943		(2 823)	4 120
	Various s	mail tools	valions	0,945	<u> </u>	6,0		(5,050)	7. '1

## Las Quintas Serenas Water Company Computation of Working Capital For The Year Ended September 30, 2003

Meter Deposits	(\$31,649)
Materials and Supplies Inventory	9,396
1/24 Purchased Power	2,575
1/8 Operations and Maintenance	23,591
Total Working Capital Allowance	3,913

Amount not included in rate base calculation.

## Las Quintas Serenas Water Company Adjusted Test Year Income Statement For The Year Ended September 30, 2003

	Actual	Adjustments	Adjusted	Proposed Rate Increase	Adjusted With Rate Increase
Operating Revenue					
Metered Sales	\$284,549		\$284,549	\$88,993	\$373,542
Other Water Revenue	2,783		2,783	700,000	2,783
Total Operating Revenue	287,332	0	287,332	88,993	376,325
Operating Expenses					
Salaries and Wages	110,106	1,362	111,468		111,468
Purchased Power	30,902		30,902		30,902
Repairs and Supplies	17,851		17,851		17,851
Water Testing	4,804		4,804		4,804
Office Supplies & Expenses	7,295		7,295		7,295
Contractual Services	11,177		11,177		11,177
Rate Case Expense	0	6,000	6,000		6,000
Rent	5,245		5,245		5,245
Transportation Expenses	5,862		5,862		5,862
Insurances	9,762		9,762		9,762
Miscellaneous Expenses	7,275		7,275		7,275
Depreciation	67,591	(14,642)	52,949		52,949
Taxes Other than Property & Income	9,352	, ,	9,352		9,352
Property Taxes	19,568		19,568		19,568
Income Taxes	(1,040)		(1,040)		22,044
Deferred Income Taxes	(4,160)		(4,160)		(4,160)
Total Operating Expenses	301,590	(7,280)	294,310	0	317,394
Operating Income \ (Loss)	(14,258)	7,280	(6,978)	88,993	58,931
Other Income					
Dividend and Interest Income	5,954		5,954		5,954
Nonutility Income	1,332		1,332		1,332
Total Other Income	7,286	0	7,286	0	7,286
Net Income \ (Loss)	(\$6,972)	\$7,280	\$308	\$88,993	\$66,217

Depreciation includes \$5,241 negative amortization of Contributions in Aid of Construction and Off-Site Hookup Fees

## Las Quintas Serenas Water Company Income Statement Pro Forma Adjustments For The Year Ended September 30, 2003

	Adjust Depreciation Rates to ACC Rates	Rate Case Expenses One Half of 12,000 Total	Annualize Payraises Received April 1, 2003	Total
Revenues	\$0	\$0	\$0	\$0
Expenses	(14,642)	6,000	1,362	(7,280)
Operating Income	14,642	(6,000)	(1,362)	7,280
Other Income	0	0	0	0
Net Income	14,642	(6,000)	(1,362)	7,280

## Las Quintas Serenas Water Company Computation of Gross Revenue Conversion Factor

		Percentage of Incremental Gross Revenues
Federal Income Taxes		17.73%
State Income Taxes		7.05%
Total Taxes		24.78%
Operating Income		75.22%
Gross Revenue Converstion Factor =	<u> </u>	1.3294

## Las Quintas Serenas Water Company Summary of Cost of Capital As of September 30, 2003

		Cost Per	Total
	Shares	Share	Cost
Common Stock	255	\$10	\$2,550

## Las Quintas Serenas Water Company Comparative Statement of Assets, Capital and Liabilities September 30, 2003, 2002 and 2001

### **ASSETS**

ASSET	•		
	2003	2002	2001
Utility Plant In Service			
Franchises and Consents	\$0	\$0	\$0
Land and Land Rights	5,217	14,739	14,739
Structures and Improvements	6,599	1,075	0
Wells and Springs	259,402	260,924	260,924
Electric Pumping Equipment	154,555	142,826	54,547
Water Treatment Equipment	0	830	830
Distribution Reservoirs	82,215	82,563	80,772
Transmission and Distribution Mains	822,434	815,524	834,200
Services	2,427	10,868	10,868
Meters	99,647	85,866	84,123
Office Equipment	13,424	16,325	16,174
Transportation Equipment	9,000	4,000	4,000
Miscellaneous Equipment	6,943	7,674	7,674
Utility Plant in Service	1,461,865	1,443,214	1,368,851
Accumulated Depreciation	(685,551)	(612,719)	(541,295)
Net Utility Plant in Service	776,314	830,495	827,556
Plant Held for Future Use	0	0	0
Net Utility Plant	776,314	830,495	827,556
Current Assets			
Cash	72,674	52,002	67,788
Available for Sale Securities	201,828	199,850	181,703
Accounts Receivable	4,273	9,095	5,867
Income Taxes Receivable	0	0	0
Materials and Supplies	9,396	8,915	6,415
Miscellaneous Current/Accrued Assets	1,584	2,937	7,750
Deferred Income Taxes - Current	35,375_	37,805	41,875
Total Current Assets	325,130	310,604	311,397
Deferred Charges			
Deferred Income Tax Asset	0	0	0
Total Deferred Charges	0	0	0
Total Assets	\$1,101,444	\$1,141,099	\$1,138,953
		<del>+ - , , /</del>	<del>+-,</del>

## Las Quintas Serenas Water Company Comparative Statement of Assets, Capital and Liabilities September 30, 2003, 2002 and 2001

	2003	2002	2001
Capitalization			
Common Stock - Par Value \$10; 10,000 Shares			
Authorized; 255 Shares Issued and Outstanding	\$2,550	\$2,550	\$2,550
Other Paid-In Capital	5,180	5,180	5,180
Retained Earnings	404,406	419,759	400,173
Accumulated Other Comprehensive Income	0_	0_	0
Total Capital Stock and Retained Earnings	412,136	427,488	407,903
Current Liabilities			
Accounts Payable	0	0	0
Accured Taxes	18,575	16,032	11,713
Miscellaneous Current/Accured Liabilities	36,804	36,079	36,748
Total Current Liabilities	55,379	52,111	48,461
Deferred Credits	55,675	62,265	63,935
Advances in Aid of Construction	508,411	524,150	538,328
Contributions in Aid of Construction Accumulated Amortization of	104,829	104,829	104,829
Contributions in Aid of Construction	(34,986)	(29,745)	(24,503)
Net Contributions in Aid of Construction	69,843	75,084	80,326
Total Capital and Liabilities	\$1,101,444	\$1,141,099	\$1,138,953

## Las Quintas Serenas Water Company

## Comparative Statement of Revenue and Expense For the Years Ended September 30, 2003, 2002 and 2001

	2003	<u>%</u>	2002		2001	<u>%</u>
Operating Revenue						
Metered Sales	\$284,549	99.03	\$285,000	98.56	\$243,122	99.12
Other Water Revenue	2,783	0.97	4,174	1.44	2,170	0.88
Total Operating Revenue	287,333	100.00	289,174	100.00	245,292	100.00
Operating Expenses						
Salaries and Wages	110,106	38.32	93,123	32.20	88,622	36.13
Purchased Power	30,902	10.75	35,737	12.36	24,868	10.14
Repairs and Supplies	17,851	6.21	4,168	1.44	11,225	4.58
Water Testing	4,804	1.67	4,725	1.63	3,816	1.56
Office Supplies & Expenses	7,295	2.54	7,753	2.68	6,565	2.68
Contractual Services	11,177	3.89	8,887	3.07	13,767	5.61
Rate Case Expense	0	0.00	0	0.00	0	0.00
Rent	5,245	1.83	6,124	2.12	5,678	2.31
Transportation Expenses	5,862	2.04	5,379	1.86	4,606	1.88
Insurances	9,762	3.40	8,837	3.06	9,116	3.72
Miscellaneous Expenses	7,275	2.53	6,614	2.29	6,778	2.76
Depreciation	67,591	23.52	66,182	22.89	62,464	25.47
Taxes Other than Property & Income	9,352	3.25	8,230	2.85	8,164	3.33
Property Taxes	19,568	6.81	21,343	7.38	16,045	6.54
Income Taxes	(1,040)	(0.36)	73	0.03	1,845	0.75
Deferred Income Taxes	(4,160)	(1.45)	2,400	0.83	58,450	23.83
Total Operating Expenses	301,591	104.96	279,576	96.68	322,009	131.28
Operating Income or (Loss)	(14,258)	(4.96)	9,598	3.32	(76,717)	(31.28)
Other Income						
Dividend and Interest Income	5,954	2.07	5,840	2.02	10,425	4.25
Nonutility Income	1,332	0.46_	4,148	1.43	1,273	0.52
Total Other Income	7,286	2.54	9,988	3.45	11,697	4.77
Net Income or (Loss)	\$(6,972)	(2.43)	\$19,585	6.77	\$(65,020)	(26.51)

## Las Quintas Serenas Water Company Detail of Utility Plant For The Years Ended September 30, 2003 and 2002

Acct No.	Description	September 30, 2002	Activity	Adjustment	September 30, 2003
303	Land and Land Rights	14,739		(9,522)	5,217
304	Structures and Improvements	1,075	5,524		6,599
307	Wells and Structures	260,924		(1,522)	259,402
311	Pumping Equipment	142,826	8,890	2,839	154,555
320	Water Treatment Equipment	830		(830)	0
330	Distribution Reservoirs and Standpipes	82,563	1,305	(1,653)	82,215
331	Transmission and Distribution Mains	815,524		6,910	822,434
333	Services	10,868		(8,441)	2,427
334	Meter and Meter Installations	85,866	5,663	8,118	99,647
340	Office Furniture and Equipment	16,325	647	(3,548)	13,424
341	Transportation Equipment	4,000	5,000		9,000
347	Miscellaneous Equipment	7,674		(731)	6,943
	Total Plant in Service	1,443,214	27,029	(8,380)	1,461,863
	Accumulated Depreciation	612,719	72,832		685,551
	Net Plant in Service	830,495	(45,803)	(8,380)	776,312

Note: Plant Assets were adjusted after an examination of the Company's records revealed errors in recording previous year's acquisitions.

# Las Quintas Serenas Water Company Operating Statistics For the Nine Months Ended September 30, 2003 And the Years Ended December 31, 2002 and 2001

-	09/30/2003	12/31/2002	12/31/2001
Total Gallons Sold	115,622,500 *	152,882,200 **	123,043,500 **
Average Monthly Number of Customers	883	875 **	917 **
Average Annual Gallons Per Customer	131,239	174,345	140,777
Average Annual Revnue Per Residential Customer	\$264.01	\$324.06	\$277.13
Pumping Costs Per 1,000 Gallons	\$0.19		

<sup>\*</sup> Information is for nine month period January 1, 2003 thru September 30, 2003

<sup>\*\*</sup> See Annual Water Report

# Las Quintas Serenas Water Company Taxes Charged to Operations For The Years Ended September 30, 2003, 2002 and 2001

	2003	2002	2001
Federal Taxes	(\$1,090)	\$0	\$1,090
State Taxes	50	73	755
Payroll Taxes	8,740	9,782	9,833
Property Taxes	19,568	21,343	16,045
Total Taxes	\$27,268	\$31,198	\$27,723

# LAS QUINTAS SERENAS WATER COMPANY, INC. Selected Information-Substantially All Disclosures Required by Generally Accepted Accounting Principles Are Not Included September 30, 2003

### Note 1: Accounting Method:

The Company's accounting is done on the accrual method and it utilizes the Uniform System of Accounts for Class C Utilities promulgated by the National Association of Regulatory Utility Commissioners.

### Note 2: Utility Plant in Service:

Utility plant in service is stated at cost. For the test year, depreciation is computed by the straight-line method using a composite rate of five (5) percent as approved in the Company's last rate case. For the projected year, depreciation is computed by the straight-line method using the estimated useful lives as promulgated by the Arizona Corporation Commission for public water utilities and are as follows:

### Asset Category

Structures and Improvements	30
Wells and Springs	30
Electric Pumping Equipment	8
Water Treatment Equipment	30
Distribution Reservoirs	45
Transmission and Distribution Mains	50
Services	30
Meters	12
Office Equipment	15
Transportation Equipment	5
Miscellaneous Equipment	10

### Note 3: Income Taxes:

The Company is liable for filing and paying both Federal and Arizona income tax. It accounts for tax credits on the flow through method.

See Accountant's Report

# Las Quintas Serenas Water Company Projected Income Statements For The Year Ended September 30, 2004 and 2003

	09/30/2004 Proposed Rates	09/30/2003 Proposed Rates	09/30/2003 Present Rates
Operating Revenue			
Metered Sales	\$373,542	\$373,542	\$284,549
Other Water Revenue	2,783	2,783	2,783
Total Operating Revenue	376,325	376,325	287,332
Total Operating Nevertue	370,323	370,323	201,332
Operating Expenses			
Salaries and Wages	115,611	111,468	110,106
Purchased Power	30,902	30,902	30,902
Repairs and Supplies	17,851	17,851	17,851
Water Testing	4,804	4,804	4,804
Office Supplies & Expenses	7,295	7,295	7,295
Contractual Services	11,177	11,177	11,177
Rate Case Expense	6,000	6,000	0
Rent	5,245	5,245	5,245
Transportation Expenses	5,862	5,862	5,862
Insurances	9,762	9,762	9,762
Miscellaneous Expenses	7,275	7,275	7,275
Depreciation	52,931	52,949	67,591
Taxes Other than Property & Income	9,352	9,352	9,352
Property Taxes	19,568	19,568	19,568
Income Taxes	22,187	22,044	(1,040)
Deferred Income Taxes	(4,160)	(4,160)	(4,160)
Total Operating Expenses	321,662	317,394	301,590
Operating Income \ (Loss)	54,663	58,931	(14,258)
Other Income			
Dividend and Interest Income	5,954	5,954	5,954
Nonutility Income	1,332	1,332	1,332
Total Other Income	7,286	7,286	7,286
Net Income \ (Loss)	<u>\$61,949</u>	\$66,217	(\$6,972)

### Las Quintas Serenas Water Company Projected Constructions Requirements

 Acct No.	Description	Test Year 09/30/2003	Projected 09/30/2004	Projected 09/30/2005
303	Land and Land Rights			
304	Structures and Improvements	5,524		
307	Wells and Structures	•	375,000	
311	Pumping Equipment	8,890		
320	Water Treatment Equipment		125,000	125,000
330	Distribution Reservoirs and Standpipes	1,305		
331	Transmission and Distribution Mains			
333	Services			
334	Meter and Meter Installations	5,663		
335	Hydrants		10,000	10,000
340	Office Furniture and Equipment	647		
341	Transportation Equipment	5,000		
347	Miscellaneous Equipment		————————————————————————————————————	
	Total Plant Acquisitions	27,029	510,000	135,000_

Assumptions: The amounts shown as requirements for '04 and '05 fiscal years represent management's estimates of constructions costs. The projects are still in the planning stage and no firm commitments have been made by the Company. These costs are not included in the calculation of rate bases. See Schedule B-1.

Las Quintas Serenas Water Company Summary of Revenues by Customer Present and Proposed Rates

	Present Revenues	Proposed Revenues	Dollar Change	Percent Change	Percent of Present Revenues	Percent of Proposed Revenues
Three Quarter Inch Meters	\$196,343.28	\$250,926.68	\$54,583.40	27.80%	%00.69	67.17%
One Inch Meters	17,114.20	22,549.97	\$5,435.77	31.76%	6.01%	6.04%
One and One Half Inch Meters	11,843.80	18,144.28	\$6,300.48	53.20%	4.16%	4.86%
Two Inch Meters	5,518.80	9,647.99	\$4,129.19	74.82%	1.94%	2.58%
Four Inch Meters	2,715.52	4,543.70	\$1,828.18	67.32%	0.95%	1.22%
Standpipe	51,013.88	67,730.06	\$16,716.18	32.77%	17.93%	18.13%
Posonos Descriptions	284 549 48	373 542 68	88 993 20	31 28%	100 00%	100 00%
i otal Revenue - Proposeu	01.010,104	0,0,0	00,000		2	20000

Customer Classification & Meter Size	Present Rates	Proposed Rates	Change	Percent Change
MONTHLY USAGE CHARGE				
All Customers:				
Three Quarter Inch Meters	\$10.00	\$12.50	\$2.50	25.00%
One Inch Meters	10.00	12.50	\$2.50	25.00%
One and One Half Inch Meters	10.00	25.00	\$15.00	150.00%
Two Inch Meters Including Turbo Compound	10.00	50.00	\$40.00	400.00%
Two and One Half Inch Meters	N/A	100.00	\$100.00	
Three Inch Meters Including Turbo Compound	N/A	150.00	\$150.00	
Four Inch Meters Including Turbo Compound	250.00	250.00	\$0.00	0.00%
Five Inch Meters	N/A	300.00	\$300.00	
Six Inch Meters Including Turbo Compound	N/A	400.00	\$400.00	
Standpipe	10.00	12.50	\$2.50	25.00%

Customer Classification &  Meter Size	Present Rates	Proposed Rates	Change	Percent Change
GALLONS IN MINIMUM				
All Customers:				
Three Quarter Inch Meters	2,000	0		
One Inch Meters	2,000	0		
One and One Half Inch Meters	2,000	0		
Two Inch Meters Including Turbo	2,000	0		
Compound	2,000	0		
Two and One Half Inch Meters	N/A	0		
Three Inch Meters Including Turbo Compound	N/A	0		
Four Inch Meters Including Turbo Compound	50,000	. 0		
Five Inch Meters	N/A	0		
Six Inch Meters Including Turbo Compound	N/A	0		
Standpipe	2,000	0		

Customer Classification &  Meter Size  TIER 1: GALLONS/UPPER LIMIT	Present Rates	Proposed Rates	Change	Percent Change
All Customers:				
Three Quarter Inch Meters	99,999,999	20,000		
One Inch Meters	99,999,999	20,000		
One and One Half Inch Meters	99,999,999	20,000		
Two Inch Meters Including	99,999,999	20,000		
Turbo Compound	99,999,999	20,000		
Two and One Half Inch Meters	N/A	20,000		
Three Inch Meters Including Turbo Compound	N/A	20,000		
Four Inch Meters Including Turbo Compound	99,999,999	20,000		
Five Inch Meters	N/A	20,000		
Six Inch Meters Including Turbo Compound	N/A	20,000		
Standpipe	99,999,999	20,000		

Customer Classification &  Meter Size	Present Rates	Proposed Rates	Change	Percent Change
TIER 2: GALLONS OVER:				
All Customers				
Three Quarter Inch Meters	N/A	20,000		
One Inch Meters	N/A	20,000		
One and One Half Inch Meters	N/A	20,000		
Two Inch Meters Including	N/A	20,000		
Turbo Compound	N/A	20,000		
Two and One Half Inch Meters	N/A	20,000		
Three Inch Meters Including Turbo Compound	N/A	20,000		
Four Inch Meters Including Turbo Compound	N/A	20,000		
Five Inch Meters	N/A	20,000		
Six Inch Meters Including Turbo Compound	N/A	20,000		
Standpipe	N/A	20,000		

Customer Classification & Meter Size	Present Rates	Proposed Rates	Change	Percent Change
COMMIDITY RATES (PER ,1000				
GALLONS OVER MINIMUM AND				
PER TIER				
All Customers				
Three Quarter Inch Meters				
Tier 1	\$1.36	\$1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
One Inch Meters				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
One and One				
Half Inche Meters				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
Two Inch Meters				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
Four Inch Meters				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
Standpipe				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
OTHER SERVICE CHARGES:				
All Customers				
Establishment Fee	\$10.00	\$20.00		
Establishment Fee (After Hours)	\$15.00	\$30.00		
Re-Establishment Fee (Within 12 Months)	\$7.28			
Late Fee	\$0.00	\$0.00		
Meter Testing by Customer Request	\$15.00	\$25.00		
Meter Re-Read by Customer Request	\$10.00	\$15.00		
NSF Check Fee	\$10.00	\$15.00		
Reconnect Fee	\$10.00	\$20.00		
Reconnect Fee (After Hours/Customer Request)	\$0.00	\$30.00		
Off-Site Facilities Hook-Up Fees	\$250.00	\$500.00		
	•			

Customer Classification &  Meter Size	Present Rates	Proposed Rates	Percent Change Change
OTHER SERVICE CHARGES:			
Meter Size			
5/8 - 3/4 inch 3/4 inch	\$150.00 \$150.00	\$150.00 \$160.00	
1 inch 1 1/2 inch	\$225.00 \$350.00	\$225.00 \$475.00	
2 inch 2 inch Turbo 2 inch Compund	\$500.00	\$525.00 \$625.00 \$1,450.00	
3 inch Turbo 3 inch Compund		\$850.00 \$1,625.00	
4 inch Turbo 4 inch Compund	\$2,200.00 \$2,820.00	\$1,800.00 \$3,500.00	
6 Inch Turbo 6 inch Compound		\$3,000.00 \$5,850.00	

### **Service Installation**

A separate non-refundable "cost plus" charge should be included in the rate structure for services requested "outside" of the existing system (extending service to provide meter to non-developed lot(s) with the franchise boundaries. Note: This cost would be over and above the Refundable Main Extension Agreements - payable by whoever requests service.

### Standpipe Charges - Separate

Small Standpipe (2")

Large Standpipe (4')

Minimum monthly charges preferred due to monthly maintenance and labor costs. Increased costs for large standpipe due to greater drain or pull on system when in use.

Original Key Deposit (1Gate Key/1 Account Key)	\$25.00	\$40.00
Additional Set	\$5.00	\$10.00

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
Three Quarter Inch:				
0	\$10.00	\$12.50	\$2.50	25.00%
1,000	10.00	13.86	3.86	38.60%
2,000	10.00	15.22	5.22	52.20%
3,000	11.36	16.58	5.22	45.95%
4,000	12.72	17.94	5.22	41.04%
5,000	14.08	19.30	5.22	37.07%
6,000	15.44	20.66	5.22	33.81%
7,000	16.80	22.02	5.22	31.07%
8,000	18.16	23.38	5.22	28.74%
9,000	19.52	24.74	5.22	26.74%
10,000	20.88	26.10	5.22	25.00%
11,000	22.24	27.46	5.22	23.47%
12,000	23.60	28.82	5.22	22.12%
13,000	24.96	30.18	5.22	20.91%
14,000	26.32	31.54	5.22	19.83%
15,000	27.68	32.90	5.22	18.86%
16,000	29.04	34.26	5.22	17.98%
17,000	30.40	35.62	5.22	17.17%
18,000	31.76	36.98	5.22	16.44%
19,000	33.12	38.34	5.22	15.76%
20,000	34.48	39.70	5.22	15.14%
21,000	35.84	41.75	5.91	16.49%
22,000	37.20	43.80	6.60	17.74%
23,000	38.56	45.85	7.29	18.91%
24,000	39.92	47.90	7.98	19.99%
25,000	41.28	49.95	8.67	21.00%
26,000	42.64	52.00	9.36	21.95%
27,000	44.00	54.05	10.05	22.84%
28,000	45.36	56.10	10.74	23.68%
29,000	46.72	58.15	11.43	24.46%
30,000	48.08	60.20	12.12	25.21%
31,000	49.44	62.25	12.81	25.91%
32,000	50.80	64.30	13.50	26.57%
33,000	52.16	66.35	14.19	27.20%
34,000	53.52	68.40	14.88	27.80%
35,000	54.88	70.45	15.57	28.37%
36,000	56.24	72.50	16.26	28.91%
37,000	57.60	74.55	16.95	29.43%
38,000	58.96	76.60	17.64	29.92%
39,000	60.32	78.65	18.33	30.39%
40,000	61.68	80.70	19.02	30.84%

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
One Inch:				
0	\$10.00	\$12.50	\$2.50	25.00%
1,000	10.00	13.86	3.86	38.60%
2,000	10.00	15.22	5.22	52.20%
3,000	11.36	16.58	5.22	45.95%
4,000	12.72	17.94	5.22	41.04%
5,000	14.08	19.30	5.22	37.07%
6,000	15.44	20.66	5.22	33.81%
7,000	16.80	22.02	5.22	31.07%
8,000	18.16	23.38	5.22	28.74%
9,000	19.52	24.74	5.22	26.74%
10,000	20.88	26.10	5.22	25.00%
11,000	22.24	27.46	5.22	23.47%
12,000	23.60	28.82	5.22	22.12%
13,000	24.96	30.18	5.22	20.91%
14,000	26.32	31.54	5.22	19.83%
15,000	27.68	32.90	5.22	18.86%
16,000	29.04	34.26	5.22	17.98%
17,000	30.40	35.62	5.22	17.17%
18,000	31.76	36.98	5.22	16.44%
19,000	33.12	38.34	5.22	15.76%
20,000	34.48	39.70	5.22	15.14%
21,000	35.84	41.75	5.91	16.49%
22,000	37.20	43.80	6.60	17.74%
23,000	38.56	45.85	7.29	18.91%
24,000	39.92	47.90	7.98	19.99%
25,000	41.28	49.95	8.67	21.00%
26,000	42.64	52.00	9.36	21.95%
27,000	44.00	54.05	10.05	22.84%
28,000	45.36	56.10	10.74	23.68%
29,000	46.72	58.15	11.43	24.46%
30,000	48.08	60.20	12.12	25.21%
31,000	49.44	62.25	12.81	25.91%
32,000	50.80	64.30	13.50	26.57%
33,000	52.16	66.35	14.19	27.20%
34,000	53.52	68.40	14.88	27.80%
35,000	54.88	70.45	15.57	28.37%
36,000	56.24	72.50	16.26	28.91%
37,000	57.60	74.55	16.95	29.43%
38,000	58.96	76.60	17.64	29.92%
39,000	60.32	78.65	18.33	30.39%
40,000	61.68	80.70	19.02	30.84%
,500	01.00	00.70	13.02	JU.U <del>1</del> /0

One and One Half Inch:         \$10.00         \$25.00         \$15.00         \$15.00           1,000         10.00         26.36         16.36         163.60%           2,000         10.00         27.72         17.72         177.20           3,000         11.36         29.08         17.72         155.99%           4,000         12.72         30.44         17.72         139.31%           5,000         14.08         31.80         17.72         114.77%           7,000         16.80         34.52         17.72         105.48%           8,000         18.16         35.88         17.72         97.58%           9,000         19.52         37.24         17.72         99.78%           10,000         20.88         38.60         17.72         84.87%           11,000         22.24         39.96         17.72         79.68%           12,000         23.60         41.32         17.72         79.68%           12,000         23.60         41.32         17.72         79.88%           12,000         23.60         41.32         17.72         79.88%           12,000         23.50         41.92         17.72         70.88% <th>Usage Gallons</th> <th>Present Bill</th> <th>Proposed Bill</th> <th>Dollar Increase</th> <th>Percentage Increase</th>	Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
1,000       10,00       26,36       16,36       163,60%         2,000       10,00       27,72       17,72       177,22       175,99%         3,000       11,36       29,08       17,72       155,99%         4,000       12,72       30,44       17,72       139,31%         5,000       14,08       31,80       17,72       125,85%         6,000       15,44       33,16       17,72       105,48%         8,000       18,16       35,88       17,72       97,58%         9,000       19,52       37,24       17,72       90,78%         10,000       20,88       38,60       17,72       90,78%         11,000       22,24       39,96       17,72       79,68%         12,000       23,60       41,32       17,72       79,68%         13,000       24,96       42,68       17,72       70,99%         14,000       26,32       44,04       17,72       61,02%         16,000       29,04       46,76       17,72       61,02%         16,000       30,40       48,12       17,72       55,59%         19,000       31,76       49,48       17,72       55,39% <th>One and One Half</th> <th>Inch:</th> <th></th> <th></th> <th></th>	One and One Half	Inch:			
1,000         10.00         26.36         16.36         163.60%           2,000         10.00         27.72         17.72         177.20%           3,000         11.36         29.08         17.72         155.99%           4,000         12.72         30.44         17.72         139.31%           5,000         14.08         31.80         17.72         125.85%           6,000         15.44         33.16         17.72         105.48%           8,000         16.80         34.52         17.72         105.48%           9,000         19.52         37.24         17.72         90.78%           10,000         20.88         38.60         17.72         90.78%           11,000         22.24         39.96         17.72         79.68%           12,000         23.60         41.32         17.72         79.68%           13,000         24.96         42.68         17.72         75.08%           13,000         24.96         42.68         17.72         61.02%           15,000         27.68         45.40         17.72         61.02%           16,000         29.04         46.76         17.72         61.02%      <	0	\$10.00	\$25.00	\$15.00	150.00%
2,000         10.00         27.72         17.72         177.20%           3,000         11.36         29.08         17.72         155.99%           4,000         12.72         30.44         17.72         125.85%           6,000         14.08         31.80         17.72         125.85%           6,000         15.44         33.16         17.72         114.77%           7,000         16.80         34.52         17.72         195.88%           8,000         18.16         35.88         17.72         97.58%           9,000         19.52         37.24         17.72         90.78%           10,000         20.88         38.60         17.72         79.68%           11,000         22.24         39.96         17.72         75.08%           12,000         23.60         41.32         17.72         75.08%           13,000         24.96         42.68         17.72         75.08%           13,000         27.68         45.40         17.72         64.02%           16,000         27.68         45.40         17.72         64.02%           18,000         31.76         49.48         17.72         55.29% <t< td=""><td>1,000</td><td>10.00</td><td></td><td></td><td></td></t<>	1,000	10.00			
3,000					
4,000         12.72         30.44         17.72         139.31%           5,000         14.08         31.80         17.72         125.85%           6,000         15.44         33.16         17.72         114.77%           7,000         16.80         34.52         17.72         105.48%           8,000         18.16         35.88         17.72         97.58%           9,000         19.52         37.24         17.72         90.78%           10,000         20.88         38.60         17.72         79.68%           11,000         22.24         39.96         17.72         79.68%           12,000         23.60         41.32         17.72         75.08%           13,000         24.96         42.68         17.72         75.08%           13,000         26.32         44.04         17.72         67.33%           15,000         27.68         45.40         17.72         61.02%           16,000         29.04         46.76         17.72         61.02%           17,000         30.40         48.12         17.72         55.29%           19,000         33.12         50.84         17.72         51.39% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
5,000         14.08         31.80         17.72         125.85%           6,000         15.44         33.16         17.72         114.77%           7,000         18.80         34.52         17.72         105.48%           8,000         18.16         35.88         17.72         90.78%           9,000         19.52         37.24         17.72         90.78%           10,000         20.88         38.60         17.72         90.78%           11,000         22.24         39.96         17.72         79.68%           12,000         23.60         41.32         17.72         75.08%           13,000         24.96         42.68         17.72         75.08%           14,000         25.32         44.04         17.72         67.33%           15,000         27.68         45.40         17.72         64.02%           16,000         29.04         46.76         17.72         55.79%           17,000         30.40         48.12         17.72         55.79%           18,000         31.76         49.48         17.72         55.79%           19,000         33.12         50.84         17.72         51.39% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
6,000         15.44         33.16         17.72         114.77%           7,000         16.80         34.52         17.72         105.48%           8,000         18.16         35.88         17.72         90.78%           9,000         19.52         37.24         17.72         90.78%           10,000         20.88         38.60         17.72         84.87%           11,000         22.24         39.96         17.72         75.08%           12,000         23.60         41.32         17.72         75.08%           13,000         24.96         42.68         17.72         75.08%           13,000         27.68         45.40         17.72         67.33%           15,000         27.68         45.40         17.72         61.02%           16,000         29.04         46.76         17.72         61.02%           17,000         30.40         48.12         17.72         58.29%           18,000         31.76         49.48         17.72         51.39%           20,000         34.48         52.20         17.72         51.39%           21,000         35.84         52.25         18.41         51.37% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
7,000         16.80         34.52         17.72         105.48%           8,000         18.16         35.88         17.72         97.58%           9,000         19.52         37.24         17.72         90.78%           10,000         20.88         38.60         17.72         84.87%           11,000         22.24         39.96         17.72         79.68%           12,000         23.60         41.32         17.72         70.99%           13,000         24.96         42.68         17.72         70.99%           14,000         26.32         44.04         17.72         67.33%           15,000         27.68         45.40         17.72         64.02%           16,000         29.04         46.76         17.72         58.29%           18,000         31.76         49.48         17.72         55.79%           18,000         31.76         49.48         17.72         51.39%           21,000         34.48         52.20         17.72         51.39%           21,000         35.84         54.25         18.41         51.37%           22,000         37.20         56.30         19.10         51.34% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
8,000       18.16       35.88       17.72       97.58%         9,000       19.52       37.24       17.72       90.78%         10,000       20.88       38.60       17.72       84.87%         11,000       22.24       39.96       17.72       79.68%         12,000       23.60       41.32       17.72       75.08%         13,000       24.96       42.68       17.72       67.33%         15,000       27.68       45.40       17.72       61.02%         16,000       29.04       46.76       17.72       61.02%         17,000       30.40       48.12       17.72       55.79%         18,000       31.76       49.48       17.72       55.79%         19,000       33.12       50.84       17.72       51.39%         20,000       34.48       52.20       17.72       51.39%         21,000       37.20       56.30       19.10       51.34%         22,000       37.20       56.30       19.10       51.34%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         2					
9,000       19.52       37.24       17.72       90.78%         10,000       20.88       38.60       17.72       79.68%         11,000       22.24       39.96       17.72       79.68%         12,000       23.60       41.32       17.72       75.08%         13,000       24.96       42.68       17.72       70.99%         14,000       26.32       44.04       17.72       67.33%         15,000       27.68       45.40       17.72       64.02%         16,000       29.04       46.76       17.72       61.02%         17,000       30.40       48.12       17.72       58.29%         18,000       31.76       49.48       17.72       53.50%         20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%					
10,000       20.88       38.60       17.72       84.87%         11,000       22.24       39.96       17.72       79.68%         12,000       23.60       41.32       17.72       75.08%         13,000       24.96       42.68       17.72       67.99%         14,000       26.32       44.04       17.72       64.02%         15,000       27.68       45.40       17.72       64.02%         16,000       29.04       46.76       17.72       61.02%         17,000       30.40       48.12       17.72       55.79%         19,000       31.76       49.48       17.72       53.50%         20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
11,000       22.24       39.96       17.72       79.68%         12,000       23.60       41.32       17.72       75.08%         13,000       24.96       42.68       17.72       70.99%         14,000       26.32       44.04       17.72       67.33%         15,000       27.68       45.40       17.72       64.02%         16,000       29.04       46.76       17.72       58.29%         17,000       30.40       48.12       17.72       58.29%         18,000       31.76       49.48       17.72       55.79%         19,000       33.12       50.84       17.72       51.39%         21,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.27%         26,000       41.28       62.45       21.17       51.28%         26,000       45.36       68.60       23.24       51.27% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
12,000       23.60       41.32       17.72       75.08%         13,000       24.96       42.68       17.72       70.99%         14,000       26.32       44.04       17.72       67.33%         15,000       27.68       45.40       17.72       64.02%         16,000       29.04       46.76       17.72       61.02%         17,000       30.40       48.12       17.72       58.29%         18,000       31.76       49.48       17.72       55.79%         19,000       33.12       50.84       17.72       51.39%         20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.20%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       46.72       70.65       23.93       51.22% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
13,000       24,96       42.68       17.72       70.99%         14,000       26.32       44.04       17.72       67.33%         15,000       27.68       45.40       17.72       64.02%         16,000       29.04       46.76       17.72       61.02%         17,000       30.40       48.12       17.72       58.29%         18,000       31.76       49.48       17.72       55.79%         19,000       33.12       50.84       17.72       51.39%         20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         26,000       45.36       68.60       23.24       51.25%         28,000       45.36       68.60       23.93       51.22% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
14,000       26.32       44.04       17.72       67.33%         15,000       27.68       45.40       17.72       64.02%         16,000       29.04       46.76       17.72       61.02%         17,000       30.40       48.12       17.72       58.29%         18,000       31.76       49.48       17.72       55.79%         19,000       33.12       50.84       17.72       53.50%         20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       45.36       68.60       23.24       51.25%         28,000       45.36       68.60       23.24       51.25%         29,000       46.72       70.65       23.93       51.22% <td< td=""><td>•</td><td></td><td></td><td></td><td></td></td<>	•				
15,000         27.68         45.40         17.72         64.02%           16,000         29.04         46.76         17.72         61.02%           17,000         30.40         48.12         17.72         58.29%           18,000         31.76         49.48         17.72         55.79%           19,000         33.12         50.84         17.72         53.50%           20,000         34.48         52.20         17.72         51.39%           21,000         35.84         54.25         18.41         51.37%           22,000         37.20         56.30         19.10         51.34%           23,000         38.56         58.35         19.79         51.32%           24,000         39.92         60.40         20.48         51.30%           25,000         41.28         62.45         21.17         51.28%           26,000         42.64         64.50         21.86         51.27%           27,000         44.00         66.55         22.55         51.25%           28,000         45.36         68.60         23.24         51.23%           29,000         46.72         70.65         23.93         51.22%					
16,000       29.04       46.76       17.72       61.02%         17,000       30.40       48.12       17.72       58.29%         18,000       31.76       49.48       17.72       55.79%         19,000       33.12       50.84       17.72       53.50%         20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       49.44       74.75       25.31       51.19%         31,000       52.16       78.85       26.69       51.17% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
17,000       30.40       48.12       17.72       58.29%         18,000       31.76       49.48       17.72       55.79%         19,000       33.12       50.84       17.72       53.50%         20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18% <td< td=""><td>•</td><td></td><td></td><td></td><td></td></td<>	•				
18,000       31.76       49.48       17.72       55.79%         19,000       33.12       50.84       17.72       53.50%         20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
19,000       33.12       50.84       17.72       53.50%         20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
20,000       34.48       52.20       17.72       51.39%         21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
21,000       35.84       54.25       18.41       51.37%         22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
22,000       37.20       56.30       19.10       51.34%         23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
23,000       38.56       58.35       19.79       51.32%         24,000       39.92       60.40       20.48       51.30%         25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
24,000       39.92       60.40       20.48       51,30%         25,000       41.28       62.45       21.17       51,28%         26,000       42.64       64.50       21.86       51,27%         27,000       44.00       66.55       22.55       51,25%         28,000       45.36       68.60       23.24       51,23%         29,000       46.72       70.65       23.93       51,22%         30,000       48.08       72.70       24.62       51,21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
25,000       41.28       62.45       21.17       51.28%         26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
26,000       42.64       64.50       21.86       51.27%         27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         <					
27,000       44.00       66.55       22.55       51.25%         28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%   <					
28,000       45.36       68.60       23.24       51.23%         29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
29,000       46.72       70.65       23.93       51.22%         30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
30,000       48.08       72.70       24.62       51.21%         31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
31,000       49.44       74.75       25.31       51.19%         32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
32,000       50.80       76.80       26.00       51.18%         33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
33,000       52.16       78.85       26.69       51.17%         34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
34,000       53.52       80.90       27.38       51.16%         35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%	•				
35,000       54.88       82.95       28.07       51.15%         36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
36,000       56.24       85.00       28.76       51.14%         37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
37,000       57.60       87.05       29.45       51.13%         38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
38,000       58.96       89.10       30.14       51.12%         39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
39,000       60.32       91.15       30.83       51.11%         40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
40,000       61.68       93.20       31.52       51.10%         70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
70,000       102.48       154.70       52.22       50.96%         210,000       292.88       441.70       148.82       50.81%					
210,000 292.88 441.70 148.82 50.81%					
500,000 687.25 1,036.20 348.95 50.77%					
	500,000	687.25	1,036.20	348.95	50.77%

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
Two Inch:				
0	\$10.00	\$50.00	\$40.00	400.00%
1,000	10.00	51.36	41.36	413.60%
2,000	10.00	52.72	42.72	427.20%
3,000	11.36	54.08	42.72	376.06%
4,000	12.72	55.44	42.72	335.85%
5,000	14.08	56.80	42.72	303.41%
6,000	15.44	58.16	42.72	276.68%
7,000	16.80	59.52	42.72	254.29%
8,000	18.16	60.88	42.72	235.24%
9,000	19.52	62.24	42.72	218.85%
10,000	20.88	63.60	42.72	204.60%
11,000	22.24	64.96	42.72	192.09%
12,000	23.60	66.32	42.72	181.02%
13,000	24.96	67.68	42.72	171.15%
14,000	26.32	69.04	42.72	162.31%
15,000	27.68	70.40	42.72	154.34%
16,000	29.04	71.76	42.72	147.11%
17,000	30.40	73.12	42.72	140.53%
18,000	31.76	74.48	42.72	134.51%
19,000	33.12	75.84	42.72	128.99%
20,000	34.48	77.20	42.72	123.90%
21,000	35.84	79.25	43.41	121.12%
22,000	37.20	81.30	44.10	118.55%
23,000	38.56	83.35	44.79	116.16%
24,000	39.92	85.40	45.48	113.93%
25,000	41.28	87.45	46.17	111.85%
26,000	42.64	89.50	46.86	109.90%
27,000	44.00	91.55	47.55	108.07%
28,000	45.36	93.60	48.24	106.35%
29,000	46.72	95.65	48.93	104.73%
30,000	48.08	97.70	49.62	103.20%
31,000	49.44	99.75	50.31	101.76%
32,000	50.80	101.80	51.00	100.39%
33,000	52.16	103.85	51.69	99.10%
34,000	53.52	105.90	52.38	97.87%
35,000	54.88	107.95	53.07	96.70%
36,000	56.24	110.00	53.76	95.59%
37,000	57.60	112.05	54.45	94.53%
38,000	58.96	114.10	55.14	93.52%
39,000	60.32	116.15	55.83	92.56%
40,000	61.68	118.20	56.52	91.63%
70,000	102.48	179.70	77.22	75.35%
210,000	292.88	466.70	173.82	59.35%
500,000	687.25	1,061.20	373.95	54.41%

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
Four Inch:				
0	\$10.00	\$250.00	\$240.00	2400.00%
1,000	10.00	251.36	241.36	2413.60%
2,000	10.00	252.72	242.72	2427.20%
3,000	11.36	254.08	242.72	2136.62%
4,000	12.72	255.44	242.72	1908.18%
5,000	14.08	256.80	242.72	1723.86%
6,000	15.44	258.16	242.72	1572.02%
7,000	16.80	259.52	242.72	1444.76%
8,000	18.16	260.88	242.72	1336.56%
9,000	19.52	262.24	242.72	1243.44%
10,000	20.88	263.60	242.72	1162.45%
11,000	22.24	264.96	242.72	1091.37%
12,000	23.60	266.32	242.72	1028.47%
13,000	24.96	267.68	242.72	972.44%
14,000	26.32	269.04	242.72	922.19%
15,000	27.68	270.40	242.72	876.88%
16,000	29.04	271.76	242.72	835.81%
17,000	30.40	273.12	242.72	798.42%
18,000	31.76	274.48	242.72	764.23%
19,000	33.12	275.84	242.72	732.85%
20,000	34.48	277.20	242.72	703.94%
21,000	35.84	279.25	243.41	679.16%
22,000	37.20	281.30	244.10	656.18%
23,000	38.56	283.35	244.79	634.83%
24,000	39.92	285.40	245.48	614.93%
25,000	41.28	287.45	246.17	596.34%
26,000	42.64	289.50	246.86	578.94%
27,000	44.00	291.55	247.55	562.61%
28,000	45.36	293.60	248.24	547.27%
29,000	46.72	295.65	248.93	532.81%
30,000	48.08	297.70	249.62	519.18%
31,000	49.44	299.75	250.31	506.29%
32,000	50.80	301.80	251.00	494.09%
33,000	52.16	303.85	251.69	482.53%
34,000	53.52	305.90	252.38	471.56%
35,000	54.88	307.95	253.07	461.13%
36,000	56.24	310.00	253.76	451.21%
37,000	57.60	312.05	254.45	441.75%
38,000	58.96	314.10	255.14	432.73%
39,000	60.32	316.15	255.83	424.12%
40,000	61.68	318.20	256.52	415.89%
800,000	1,095.28	1,876.20	780.92	71.30%
1,100,000	1,503.28	2,493.25	989.97	65.85%

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
Standpipe:				
0	\$10.00	\$12.50	\$2.50	25.00%
1,000	10.00	13.86	3.86	38.60%
2,000	10.00	15.22	5.22	52.20%
3,000	11.36	16.58	5.22	45.95%
4,000	12.72	17.94	5.22	41.04%
5,000	14.08	19.30	5.22	37.07%
6,000	15.44	20.66	5.22	33.81%
7,000	16.80	22.02	5.22	31.07%
8,000	18.16	23.38	5.22	28.74%
9,000	19.52	24.74	5.22	26.74%
10,000	20.88	26.10	5.22	25.00%
11,000	22.24	27.46	5.22	23.47%
12,000	23.60	28.82	5.22	22.12%
13,000	24.96	30.18	5.22	20.91%
14,000	26.32	31.54	5.22	19.83%
15,000	27.68	32.90	5.22	18.86%
16,000	29.04	34.26	5.22	17.98%
17,000	30.40	35.62	5.22	17.17%
18,000	31.76	36.98	5.22	16.44%
19,000	33.12	38.34	5.22	15.76%
20,000	34.48	39.70	5.22	15.14%
21,000	35.84	41.75	5.91	16.49%
22,000	37.20	43.80	6.60	17.74%
23,000	38.56	45.85	7.29	18.91%
24,000	39.92	47.90	7.98	19.99%
25,000	41.28	49.95	8.67	21.00%
26,000	42.64	52.00	9.36	21.95%
27,000	44.00	54.05	10.05	22.84%
28,000	45.36	56.10	10.74	23.68%
29,000	46.72	58.15	11.43	24.46%
30,000	48.08	60.20	12.12	25.21%
31,000	49.44	62.25	12.81	25.91%
32,000	50.80	64.30	13.50	26.57%
33,000	52.16	66.35	14.19	27.20%
34,000	53.52	68.40	14.88	27.80%
35,000	54.88	70.45	15.57	28.37%
36,000	56.24	72.50	16.26	28.91%
37,000	57.60	74.55	16.95	29.43%
38,000	58.96	76.60	17.64	29.92%
39,000	60.32	78.65	18.33	30.39%
40,000	61.68	80.70	19.02	30.84%

Total Accounts/Usage Group	456	306	367	260	614	781	770	702	604	596	547	447	401	351	266	263	245	96	154	<b>36</b>	109	129	125	107	- 86	8	74	72	29	61	48	4	40	8	୫	ଷ	27	37	99	18	24	. 2	<del></del>	: 52	<del>1</del> 3	9:	9
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BILL COUNT FOR TEST YEAR 2002/2003
SUMMARY BY MONTH

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Aug-03		181 000	20,						000	200,000				221,500																353,000					
Jul-03						191,000	194 500	197,400			204,200						242 000										313,000		336,100						
Jun-03									198,900	201,000												267.000				307 000	8, 6	323,000					410	4,700	513,500
May-03		180,000			185,900											237 000	30,104																		
Apr-03									000	200,300		206,000	200																						
Mar-03																																			487,000
Feb-03	174,900									201,100													271,000		294,000										
Jan-03										201,800						231,800					000 000	202,000													
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FYE September 30, 2003

# BILL COUNT FOR TEST YEAR 2002/2003 SUMMARY BY MONTH

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Sep-03	665,000	897	523,734.07
Aug-03	823,000	90	28,978.88
Jul-03	535,800 592,000 620,000	891	,246.74 \$16,674.02 \$20,026.96 \$21,804.16 \$32,199.98 \$33,967.59 \$28,978.88 \$23,734.07
SO-unc	594,000 613,800 806,000	885	32,199.98 \$
May-03	537,000	876	21,804.16 \$
Apr-03	518,000	878	20,026.96 \$
Mar-03		882	16,674.02 \$.
Feb-03	647,000	867	21,246.74 \$
Jan-03	230,000	867	7,900.18 \$2
ith Dec-02	614,000	966	11,003.34 \$1
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Number of Accounts by Month Oct-02 Nov-02 E	628,000	868	Total Revenues/Month \$23,466.00 \$23,170.86 \$21,003.34 \$17,900.18 \$21
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BILL COUNT FOR TEST YEAR 2002/2003
3/4" METER SIZE / SUMMARY PER MONTH

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Usage Groups	147000 - 152000 -	154000 -	155000 -	157000 -	158000 -	160000 -	162000	163000 -	169600	172000 -	174000 -	175000 -	180000 -	181000 -	183000 -	184000 -	185000 -	190000	191000 -	192000 -	194000 -	197000 -	198000 -	200000	201000 -	204000 -	206000	208000	210000 -	221000 -	229000	231000 -	237000 -	242000 -	249000 -	251000 -	252000 -	254000 -	262000 -	267000 -	271000 -

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May-03		289
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BILL COUNT FOR TEST YEAR 2002/2003

1" METER SIZE / SUMMARY PER MONTH

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BILL COUNT FOR TEST YEAR 2002/2003
1-1/2" METER SIZE / SUMMARY PER MONTH

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BILL COUNT FOR TEST YEAR 2002/2003  1-1/2" METER SIZE / SUMMARY PER MONTH
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Usage Groups	147000 - 152000 -	154000 -	157000 -	158000 -	160000 -	161000 -	162000	163000 -	169600	172000 -	175000 -	180000	181000 -	183000 -	184000 -	185000 -	190000	191000 -	192000 -	194000 -	197000 -	198000	200000	201000	204000 -	206000	208000	- 000012	220000	224000	237000	242000 -	249000 -	251000 -	252000 -	254000 -	262000 -	267000 -	271000 -

# BILL COUNT FOR TEST YEAR 2002/2003 1-1/2" METER SIZE / SUMMARY PER MONTH

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KSConger; Office Manager

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KSConger; Office Manager

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Sep-03 Total Accounts/Usage Group	00-000000-00000-00000-00000-0000
Total Accour	
Sep-03	190,400
Aug-03	221,500
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Jun-03	
May-03	185,900
Apr-03	200,500
Mar-03	
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Jan-03	
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Number of Accounts by Month Oct-02 Nov-02 Dec	
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DAS QUINTAS SERENAS WATER COMPANY

BILL COUNT FOR TEST YEAR 2002/2003

2" METER SIZE / SUMMARY PER MONTH

Total Accounts/Usage Group	0	0	0	<b>~</b>	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o	0	0	0	0 (	<b>3</b>	0	0	0	48
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	272900	294900	297900	307900	313900	323900	336900	353900	356900	369900	389900	397900	412900	457900	487900	513900	518900	530900	535900	537900	592900	594900	613900	614900	620900	623900	628900	647900	665900	806900	823900	873900	877900	1112900	nts/Month
Usage Groups	272000 -	294000 -	297000 -	307000	313000 -	323000 -	336000 -	353000 -	356000 -	369000	389000	397000 -	412000 -	457000 -	487000 -	513000 -	518000 -	- 000069	- 235000 -	- 000259	592000 -	594000 -	613000 -	614000 -	- 000029	623000	628000 -	647000 -	- 000599	- 000908	823000	873000 -	877000 -	1112000 -	Total Accounts/Month

# BILL COUNT FOR TEST YEAR 2002/2003 4" COMPOUND METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month	ccounts by	Month										
	Oct-02	Nov-02	Oct-02 Nov-02 Dec-02 Jan-03	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	-eb-03 Mar-03 Apr-03 May-03 Jun-03 Jul-03 Aug-03 Sep-03 Total Accounts/Usage Group
Zero Usage													0
873000 - 873900												873,700	•
1112000 - 1112900										~	1,112,400		-
Total Accounts/Month											-	-	2
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AUINTAS SERENAS WATER COMPAN	STANDPIPE / SUMMARY PER MONTH

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Usage Groups	85000	87000	00088	- 00068	- 00006	91000	92000	- 00086	94000	- 00056	- 00096	- 00026	0000	100,000	100000	101000	102000	103000	106000 -	108000 -	109000	110000 -	113000 -	115000 -	116000 -	118000 -	119000 -	120000 -	124000 -	125000 -	127000 -	128000 -	- 000671	133000 -	13/000	139000	141000 -	144000	145000 -	146000 -

KSConger; Office Manager

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Sep-03				700	20,00																192,000											229,000										
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Jun-03	147,000																									201,000															267,000	
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lumber of A Oct-02															181,000																											
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Usage Groups	147000 - 152000 -	154000 -	155000 -	157000 -	158000	16000	- 000191	162000	163000 -	169600	172000 -	174000 -	175000 -	180000	181000 -	183000 -	184000	185000 -	190000	191000 -	192000 -	194000 -	197000 -	198000	200000	201000 -	204000 -	206000	208000	210000 -	221000 -	229000	231000 -	237000 -	242000 -	249000 -	251000 -	252000 -	254000 -	562000 -	- 267000	271000 -

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Aug-03								353,000																							823,000			
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Usage Groups	272000 -	294000	297000 -	307000 -	313000 -	323000 -	336000	353000 -	356000 -	369000	389000	397000	412000 -	457000 -	487000 -	513000 -	518000 -	230000	535000 -	537000 -	- 292000	594000 -	613000 -	614000 -	- 000029	623000	- 000879	647000 -	- 000599	806000	823000 -	873000	- 000//8	1112000 -

1,719

Total Accounts/Month

Public Water System Name: Las Onintas Sernas Water Company

**Arizona Department of Environmental Quality** 

Water Quality Compliance Assurance Unit 1110 W. Washington Street, 5415B-1 Phoenix, AZ 85007

### **Drinking Water Compliance Status Report**

Public Water System ID #: 10-064			,
Overall Compliance Status:	[X] No Major Deficiencies	[] Major Deficiencies	
Monitoring and Reporting Status: Comments:	[X] No Major Deficiencies	[] Major Deficiencies	
Operation and Maintenance Status:	[X] No Major Deficiencies	[] Major Deficiencies	
Major unresolved/ongoing operation as [] unable to maintain [] cross connection/ba [] treatment deficience [] certified operator	20psi [] ii akflow problems [] s	nadequate storage . urface water treatment rule pproval of construction ther	
Date of last inspection / sanitary survey	y: <u>1-4-01</u>		
Administrative Orders: Is an ADEQ administrative order in ea Comments:	ffect? [] Yes [X]	No	
System information:	· •		•
Number of Points of Entry 3	Number of Sources 3	Population Served 4073	
Service Connections 950	Initial Monitoring Year 19	93 Initial MAP year <u>1999</u>	
Evaluation completed by: <u>Jim Puc</u>	kett		
Phone: 602-771-4649 Date:	<u>11-5-03</u>		
Based on data submitted by the water a water quality standards required by Ar not guarantee the water quality for this other water system owned by this util	rizona Administrative Code, To a system in the future. This cou	that this system is currently delivering vite 18, Chapter 4. This compliance sumpliance status report does not reflect to	anus report does
1-15HABEDIDWS\DWCF\FOBMS\Compile	nce Status Report/CSR Report, wad		Revised 9/5/0

Company Name: LAS QUINTAS SERENAS WATER CO Test Year Ended: 09/30/2003

### WATER COMPANY PLANT DESCRIPTION

### **WELLS**

ADWR ID	Pump	Pump	Casing	Casing	Meter	Year
Number*	Horsepower	Yield	Depth	Diameter	Size	Drilled
		(gpm)	(feet)	(inches)	(inches)	
55-60-8531	40	200	513 - 805	10" – 8"	4"	1976
55-60-8530	75	350 - 450	837	12"	6"	1971
55-56-6940	150	650 – 900	910	12"	8'	1998

<sup>\*</sup>Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A
	(gpm)

BOOSTER PUMPS									
Horsepower	Quantity								
N/A	N/A								

STORAG	E TANKS
Capacity	Quantity
30,000	1
60,000	1

FIRE HYDRANTS									
Quantity Standard	Quantity Other								
N/A	N/A								

PRESSURE TANKS										
Capacity	Quantity									
3,000	1									
5,000	5									

Company Name: LAS QUINTAS SERENAS WATER CO Test Year Ended: 09/30/2003

### WATER COMPANY PLANT DESCRIPTION CONTINUED

	MAINS	
Size		Length
(in inches)	Material	(in feet)
2	Copper	250
3	Transite	240
4	Transite	19,840
5	N/A	N/A
6	Transite	37,793
8	Transite	2,760
10	Transite	420
12	Transite	1,340
2	Plastic	1,550
4	Plastic	4,509
6	Plastic	17,510
8	Plastic	1,468
12	Plastic	1,950

For the following three items, please list the utility owned assets in each category.

CUSTOME	R METERS
Size	
(in inches)	Quantity
5/8 x <sup>3</sup> / <sub>4</sub>	700
3/4	1
1	36
1 1/2	6
2	4
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

TREATMENT EQUIPMENT:

STRUCTURES:
Steel Portable Shed – 8'0 x 20'0 (#5 Well)

OTHER:

### WATER USE DATA SHEET

NAME OF COMPANY	LAS QUINTAS SERENAS WATER COMPANY
ADEQ Public Water System Number:	10064

MONTH/YEAR		NUMBER OF	GALLONS SOLD	GALLONS PUMPED
(12 I	Months of Test Year)	CUSTOMERS	(Thousands)	(Thousands)
1	10/2002	868	12,461,600	13,139,500
2	11/2002	866	12,279,100	12,947,100
3	12/2002	866	10,680,800	11,261,800
4	01/2003	867	8,368,600	8,787,000
5	02/2003	867	10,863,800	11,407,000
6	03/2003	885	7,445,800	7,817,800
7	04/2003	878	9,887,200	10,351,800
8	05/2003	876	11,239,000	11,811,000
9	06/2003	885	18,831,900	19,773,500
10	07/2003	891	20,118,100	21,124,000
11	08/2003	901	16,358,100	17,176,000
12	09/2003	897	12,510,000	13,131,500
TOT	ΓAL	N/A	151,044,000	158,728,000 *

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount:

121.0

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any

\*Gallons pumped cannot equal or be less than the gallons sold.

of the above, please contact the Engineering Supervisor at 602-542-7277.



### ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY NITORING ASSISTANCE PROGLAM ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 10064	Invoice Number 59944
To: LAS QUINTAS SERENAS W C	
PO BOX 68 SAHUARITA, AZ 85629	Billing for Calendar Year: 2003
Haladallanddollad	Due Date: December 16, 2002
	Total Amount Due
	Amount Paid

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

This entire bottom portion must be returned to ADEQ

ADEQ Federal Tax #866004791

**Annual Sampling Fee Invoice** 

Invoice # 59944

LAS QUINTAS SERENAS W C PO BOX 68 SAHUARITA, AZ 85629

Account/PWSID #: 10064 MAP 2003 Billing for Calendar Year: Due Date: 12/16/2002

### ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all N	MAP systems)	· · · · · · · · · · · · · · · · · · ·	\$	250.00
Fee per Conne	ction	2.57	\$	2,580.28
(Less) 2003 subsidy	from MAP surplus 1,004 connections X \$	0.50	\$	<502.00>
Total Sampling	g Fee		\$	2,328.28
Plus Paid Inter	rest Charges and/or Other Adjustments	• • • • • • • • • • • • • • • • • • • •	\$	0.00
Plus Unpaid Ir	nterest Charges as of 10/31/2002		\$	0.00
Minus Paymen	ats Received and/or Other Adjustments	• • • • • • • • • • • • • • • • • • • •	\$	0.00
Amount Due .		• • • • • • • • • • • • • • • • • • • •	\$	2,328.28
Amount receiv	red by ADEQ (Make check payable to State of Arizona)	• • • • • • • • • • • • • • • • • • • •	\$	
A \$12 fee will t	be charged for any check not honored by the bank.	Do not w	rite below	this line
	your check or money order payable to State of Arizona	Check Number:		
THIS I	FORM MUST ACCOMPANY YOUR REMITTANCE.	Received:		
Mail to:	Arizona Department of Environmental Quality PO Box 18228 Phone: A7 95005 9229	Postmarked:		saure room stone



LAS QUINTAS SERENAS WATER COMPANY
16965 CAMINO DE LAS QUINTAS
P.O. BOX 68
SAHUARITA, ARIZONA 85629
(520) 625-8040 TELEPHONE (520) 648-3520 FACSIMILE
LQSWATER@AOL.COM

W-01583A-04-0178

# RATE CASE APPLICATION TEST YEAR ENDING SEPTEMBER 30, 2003

PLANT ADDITIONS BY YEAR

October 01, 1997 through September 30, 2003

Company Name:	Test Year Ended:	
Las Quintas Serenas Water Company, Inc.	09/30/03	-

### Plant Additions or (Retirements) by Year

Acct No.	Description	10/01/97 to 09/30/98	10/01/98 to 09/30/99	10/01/99 to 09/30/00	10/01/00 to 09/30/01	10/01/01 to 09/30/02
303	Land and Land Rights	97-99 5,000				
304	Structures and Improvements					01-01 thru 01-11 1,075
307	Wells and Springs	<b>97-01</b> 3,049	98-01 thru 98-13 13,868			
309	Supply Mains	-				
311	Electric Pumping Equipment				00-02 thru 00-09 36,930	01-12 thru 01-83 88,279
320	Water Treatment Equipment					
330	Dist. Resv. and Stdpip.	97-02 thru 97-20 8,882	98-14 thru 98-17 1,401	99-01 thru 99-12 2,968	00-10 thru 00-12 2,982	01-84 and 01-85 1,791
331	Trans. and Dist. Mains		98-18 thru 98-29 18,676	99-13 and 99-14 180,823	00-13 thru 00-24 112,868	01-86 and 01-87 (18,676)
333	Services				<b>00-01</b> 2,427	
334	Meters	97-21 thru 97-27 6,443	98-30 thru 98-49 11,789	99-15 thru 99-27 5,564	00-25 thru 00-27 1,205	01-88 1,743
350.1	OFI - Engineering Planning	97-30 thru 97-41 35,787	<b>98-51</b>			
350.2	OFI - Well Site	97-42 thru 97-98 124,353				
	Other Plant and Misc. Equipment					
340	Office Furn. and Equipment	97-28 and 97-29 2,305	98-50 303	99-28 2,156	<b>00-28</b>	<b>01-89</b>
341	Transportation Equipment					
	Tools and Work Equipment					
	Laboratory Equipment					
	Power Operated Equipment					
	Communications Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant			99-29 and 99-30 3,328		
	TOTAL WATER PLANT	185,819	46,155	194,839	156,776	74,363

### LAS QUINTAS SERENAS WATER COMPANY

INPUT FORM

YAYEE	City of	Turson	DATE CHECK#	9-14-98
DESC.	Bid-to	inks	OR JE REF	
É	ACCT. #	ATTACH DOCUMENTATION		<b>AMOUNT</b> \$304950
_				
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## LAS CY TAS SERENAS WATER COMPANY INPUT FORM

AYEE	Consolu	deted Theightnerp.	DATE CHECK# OR JE REF	- 50/A
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	ACCT.#	ATTACH DOCUMENTATION		AMOUNT
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	Standpie	3 valves SPI 26.4/eac		14.03
			•	
s e	•			
	131	NET CHECK		\$ 105.65
		NET JE = O		

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242 ETT 1564							
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/E THIS COPY	DUNS # 04-411-0690 WITH CONSIGNEE	teve Hay	<u></u>		Portland	EIGHTWAYS CORP. OF DEL LIDATED FREIGHTS × 4488 I, Oregon 97208-44	
	WITH CONSIGNES	FREIGHTWAVS	CFWY	CONS	IGNEE	, Oregon 97208-44	INVOICE NUMBER REFER TO THIS NUMBER
P. NUMBER	WITH CONSIGNES	FREIGHTWAVS			Portland	DESTINATION	INVOICE NUMBER
P. NUMBER UNIT TINUA	WITH CONSIGNES	FREIGHTWAYS ORIGIN 0	CFWY	COPY	IGNEE	, Oregon 97208-44	INVOICE NUMBER REFER TO THIS NUMBER
P. NUMBER UNIT TINUA	WITH CONSIGNES	FREIGHTWAYS ORIGIN 0	CFWY	COPY	IGNEE BEYOND	, Oregon 97208-44	INVOICE NUMBER REFER TO THIS NUMBER
P. NUMBER UNIT TINUA	WITH CONSIGNES	FREIGHTWAYS ORIGIN 0	CFWY	ADVANCE	IGNEE BEYOND	DESTINATION	INVOICE NUMBER REFER TO THIS NUMBER 687-568711
P. NUMBER UNIT TINUA	WITH CONSIGNES	FREIGHTWAYS ORIGIN 0	CFWY F REVENUE	ADVANCE	BEYOND SHIPPER'S NUMBER	DESTINATION	INVOICE NUMBER REFER TO THIS NUMBER 687-568711
P. NUMBER UNIT TINUM SIGNEE	WITH CONSIGNES	FREIGHTWAYS ORIGIN 0	CFWY F REVENUE	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER	DESTINATION	INVOICE NUMBER REFER TO THIS NUMBER 687-568711
P. NUMBER UNIT TINUM SIGNEE	WITH CONSIGNES	FREIGHTWAYS ORIGIN 0	CFWY F REVENUE	ADVANCE ADVANCE	BEYOND SHIPPER'S NUMBER	DESTINATION	INVOICE NUMBER REFER TO THIS NUMBER 687-568711
P. NUMBER UNIT TINUM SIGNEE	WITH CONSIGNES	FREIGHTWAYS ORIGIN 0	CFWY F REVENUE	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER	DESTINATION	INVOICE NUMBER REFER TO THIS NUMBER 687-568711
P. NUMBER UNIT TINUM SIGNEE	WITH CONSIGNES	FREIGHTWAYS ORIGIN 0	CFWY F REVENUE	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER	DESTINATION	INVOICE NUMBER REFER TO THIS NUMBER 687-568711
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P. NUMBER IN TINUM SIGNEE	OSAS SHIPF	SCRIPTION OF ARTICLE	CFWY F REVENUE INVOICE NUM 487	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER ROUTE (CARRIERS, F	DESTINATION  RO DATE & NO., JUN	INVOICE NUMBER REFER TO THIS NUMBER  687-568711  CTIONS)
P. NUMBER IN TINUA  SIGNEE	OSAD SHIPF	SCRIPTION OF ARTICLE PER PHONE NO	FREVENUE INVOICE NUE 687	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER ROUTE (CARRIERS, F	DESTINATION  RO DATE & NO., JUN	INVOICE NUMBER REFER TO THIS NUMBER  687-568711  CTIONS)
P. NUMBER IN TINUA  SIGNEE	OSAD SHIPF	SCRIPTION OF ARTICLE	FREVENUE INVOICE NUE 687	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER ROUTE (CARRIERS, F	DESTINATION  RO DATE & NO., JUN	INVOICE NUMBER REFER TO THIS NUMBER  687-568711  CTIONS)
P. NUMBER IN TINUA  SIGNEE	OSAD SHIPF	SCRIPTION OF ARTICLE PER PHONE NO	FREVENUE INVOICE NUE 687	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER ROUTE (CARRIERS, F	DESTINATION  RO DATE & NO., JUN	INVOICE NUMBER REFER TO THIS NUMBER  687-568711  CTIONS)
P. NUMBER IN TINUA  SIGNEE	OSAD SHIPF	SCRIPTION OF ARTICLE PER PHONE NO	FREVENUE INVOICE NUE 687	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER ROUTE (CARRIERS, F	DESTINATION  RO DATE & NO., JUN	INVOICE NUMBER REFER TO THIS NUMBER  687-568711  CTIONS)
P. NUMBER UNIT IN LIA SIGNEE	OSAD SHIPF	SCRIPTION OF ARTICLE PER PHONE NO	FREVENUE INVOICE NUE 687	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER ROUTE (CARRIERS, F	DESTINATION  RO DATE & NO., JUN	INVOICE NUMBER REFER TO THIS NUMBER  687-568711  CTIONS)
P. NUMBER UNIT IN LIA SIGNEE	OSAD SHIPF	SCRIPTION OF ARTICLE PER PHONE NO	FREVENUE INVOICE NUE 687	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER ROUTE (CARRIERS, F	DESTINATION  RO DATE & NO., JUN	INVOICE NUMBER REFER TO THIS NUMBER  687-568711  CTIONS)
P. NUMBER UNIT IN LIA SIGNEE	OSAD SHIPF	SCRIPTION OF ARTICLE PER PHONE NO	FREVENUE INVOICE NUE 687	ADVANCE  ADVANCE  ABER  568711	BEYOND SHIPPER'S NUMBER ROUTE (CARRIERS, F	DESTINATION  RO DATE & NO., JUN	INVOICE NUMBER REFER TO THIS NUMBER  687-568711  CTIONS)
P. NUMBER UNIT IN LIA	OSAD SHIPPER	SCRIPTION OF ARTICLE PER PHONE NO	INVOICE NUMBER	ADVANCE  ADVANCE  APPER  568711  BILL TO	BEYOND SHIPPER'S NUMBER ROUTE (CARRIERS, F	DESTINATION  RO DATE & NO., JUN  RATE	INVOICE NUMBER REFER TO THIS NUMBER  687-568711  CTIONS)



Invoice Date 02/03/98

Order #

Cust #:

55580000

Cust PD #

8023979-00 Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Instructions

Ship Point

Tucson

Via Pickup Shipped

Terms

02/02/98 Net 30 Days

F.O.B. Factory

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	-Ωty. UM		Price UM		Amount (Net)
1	7302CICNS MMP CHAMBER WITH IMPULSE CONTACTOR WITH ADAPTER W-160 TURBO METER, WITH GASKET	1 CUP, 100 GAL.	Ø IMPULSE FOR	1	each	495.97	each		495. 97
i	Lines Total	Qty Ship	oped Total	1			Total City Tax State Tax Invoice Total	7 <sup>5]</sup> 0	495.97 9.92734.78 24.805 530.69

SPI Impulse 2" meter chamber. 100 Hal per pulse



Cust #:

55580000

Invoice Date 02/11/98 # rebrO

Cust PO #

8024206-01 Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Via

Shipped Terms

SAHUARITA, AZ 85629

Tucson

Pickup

02/11/98 Net 30 Days

F.O.B. Tucson

Ln#	Product And Description	Quantity Ordered	Ouantity B.O.	-Quantity Shipped	-Qty	- Unit Price	Price —		Asount (Net)
1	4308FL 8" FLGD RW OL VALVE W/ON	1	1	Ø	PCS	333 <b>. 50</b>	PCS	Mit was pull from him has your assessment also wide rela-	0.00
11	86GACIPØ4 4" AC X IPS TRANSITION GASKET S	. 1	9	i	PCS	4.23	PCS		4.23
12	311604 4" #1604 EBAA BELL RESTRAINER FOR CONSISTING OF 2 RINGS & 2 BOLTS	2 C900 PIPE .	wolf ]	Invento	PCS	29.16	PCS	er Politici en	58.32
16	34B1075 1 X 3/4* BRASS HEX BUSHING	4 H H	4	0	PCS	2.93	PCS		0.00
19	67C8434 3/4 X 1" C84-34 FORD P J CPLG	8	8	Ø	PCS	5. 37	PCS		0.00
20	67C84446 1" C84-44-G FORD P J COUPLING	REPAIN	LA CANA	<b>04</b> 5	PCS	5.74	PCS	Addition to the second second	11.48
23	312004PVE 4" #2004PV MECHANICAL RESTRAINT, P	18 VC, EXCHANGE	6 for SE	18 # #7we	PCS	15.30 Let SP/	PCS	#TWell SPI	275.40 CP
24	67cf3177 2" FORD CF31-77 BRONZE METER FLANS	Ę		2	PCS	16.72	PCS	enterior de Provincia de la companya	33.44
8	Lines Total	Oty Shi	pped Total	25		and the greened	Total City Tax State Tax Invoice Total		382.87 0.90 } 3.1 2.24 } 3.1 386.01

SP1 223.24
Repairs 11.48
#7Well 15/32

Last Page

97 34



Cust #:

55580000

Invoice Date

Order #

02/27/98 Cust PO #

8024206-02 Page #

Ship To: LAS QUINTAS SERENAS WATER CD.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Via

Shipped

Terms

Tucson

Pickup

02/27/98

Net 30 Days

F.O.B. Tucson

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped		Unit Price	Price UM	Anount (Net)
	4308FL 8" FLGD RW OL VALVE W/ON TA	INKS 1	0	1	PCS	333.50	PCS	333, 50
16	34B1075 1 X 3/4" BRASS HEX BUSHING Re	pair 4	2	Z	PCS	2.93	FCG	5. 86
17	6708434 3/4 X 1° 084-34 FORD P J CPL6	Ö	-REPAI	<b>A</b> 8	PCS	5.37	PC9	42.96
73	Lines Total	Qty Ship	oped Total	11			Total City Tax State Tax Invoice Total	382.32 0.98 2.44 385.74

Tanks 335.50 Repairs 50.24

ast Page

44.00



Cust #:

55580000

Invoice Date 02/03/98

Order # 8024206-00

Cust FO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 8 BOX 68

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Tucson

Via Pickup Shipped Terms

02/02/98

Net 30 Days

SAHUARITA, AZ 85629

F.O.B. Tueson

		1 2 0 2 0 2 1 (1 1 2 0 1)								
	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty.	Unit Price	Price UM	Amount (Net)		
1	4308FL 8" FLGD RW OL VALVE W/ON	TANKS	1	1	PCS	333, 50	PCS	333.50		
Ž	4304ML 4" MJ RN OL VALVE #	7 Well	0	1	PCS	172.39	PCS	172.39		
3	180490 4" MJ 90 BEND CL SSB DI 2,	for #7 rest	- 501	5	PCS	43.43	PCS	21 <b>7.</b> 15 <b>%</b> %		
4	18GTØ41PS 4" MJ X IPS TRANSITION GASKET	3 /^	neton	3	PCS	2.70	PCS	8. 10		
5	6250105300500SS ROMAC 501-530X500 CAST COUPLI	3	PI I In	etory	each	58.78	each	176.34		
6	4304FML	1	0	1	PCS	165.72	PCS	165.72		
7	180490MF 4" MJXFLG 90 BEND, CL, SSB, D	i	0	1	PCS	57.30	PCS	57.30		
8	86FBP04 4" 150# RED RUBBER FULL FACE 1/16"	1	#7well	1	SET	5.40	SET	5.40		
9	1804T 4" MJ TEE, CL, SSB, DI	i 5 <i>P</i> /		1	PCS	65.75	PCS	65.75		
10	180422 4" MJ 22-1/2 BEND, CL, SSB, I	1	etory	i	PCS	41.62	PCS	41.62		
11	86GACIP@4 4" AC X IPS TRANSITION GASKET	1,	1	8	PCS	9.00	PCS	0.80		
_12	311604 4" #1604 EBAA BELL RESTRAINER CONSISTING OF 2 RINGS & 2		7 well	0	PCS	29.16	PCS	8.00		
13	63F202076041	Repairs 2	entituusessa nuuri vaseta enteen yn prominimenta en	2	PCS	18.47	PCS	36.94		
14	091100 1" X 100' TYPE K SOFT COPPER	1 1	neters/S	nestray	ROL	1.92	/ft	192.00		
15	67F7 <b>904</b> 1" F7 <b>00</b> FORD CORP STOP	New MA	retero/detero/de	velory	PCS	15.39	PCS	30.78		
16	34B1075 1 X 3/4" BRASS HEX BUSHING	4	4	4	PCS	2.93	PCS	0.00		
Con	tinued									



Cust #:

55580000

Invoice Date 02/03/98

Order #

8024206-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Tueson

Via Pickup Shipped

Terms

02/02/98

Net 30 Days

SAHUARITA, AZ 85629

F.O.B. Tucson

Lı	Product Quantin# And Description Order	•	•	Quantity Shipped	Qty. LM	Unit Price	Price UM	Amount (Net)
	17 67U884314 ii U88-43 FORD "U" BRANCH W/14" SPACING	New M	reters/	2	PCS	23.45	PCS	46.90
,	19 67C8434 16 3/4 X 1" C84-34 FORD P J CPLG		8	5	<b>PCS</b>	5. 37	PCS	<b>10.</b> 74
i	20 67C84446 10 1" C84-44-G FORD F J COUPLING	8	5	8	PCS	5.74	PCS	45. 92
; !	21 67813232WH 3/4* 813-232 FORD BALL VALVE W/HB-2 HAN	DLE	Ø	9	PCS	13.75	PCS	123. 75
	22 114300DR9 1" X 300' CTS 200 PSI POLYETHYLENE TUB	I ING DR 9	Depairs		roll	0.31	/ft	93.00
	21 Lines Total	Oty Shippe	d Total	45		·.	Total City Tax (%) (%) State Tax Invoice Total	1823.30 10.98 27.44 1861.72

Tanks #7Well

SP 1

3\$4.50 648.54

Depairs 12994 & New Meters 462.09 & (inc 12.00 tax)



Cust #:

55580000

Col fam

Invoice Date 02/03/98 Order # 8024206-00

Cust PO #

242**06-00** # Page

1

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHLIARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point Tucson Via Pickup Shipped Terms

02/02/98

Net 30 Days

SAHUARITA, AZ 85629

F.O.B. Tucson

		F. U. D.   (UCSUS								
Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)		
1	4308FL 8" FLGD RW OL VALVE W/ON	TANKS	1	1	PCS	333.50	PCS	333.50		
2	4304ML 4" MJ RW OL VALVE #	Well	na are province construction and constru	1	PCS	172.39	PCS	172.39		
3	180490 4" MJ 90 BEND CL SSB DI 26	5 1 #7 rest	501	5	PCS	43.43	PCS	217.15 t 86.86		
4	1867041PS 4" MJ X IPS TRANSITION GASKET	501/2	netory	A COLUMN TO THE PARTY OF THE PA	PCS	2.70	PCS	8.10		
5	6250105300500SS ROMAC 501-530X500 CAST COUPLIN	G W/SS BOLTS	5P1/ In	etory.	each	58.78	each	176.34		
6	4304FML 4" FLG X MJ RW OL VALVE 5/	1	0	i	PCS	165.72	PCS	165.72		
7	180490MF 4" MJXFLG 90 BEND, CL, SSB, DI	591	0	i	PCS	57.30	PCS	57.30		
8	86FBP04 4" 150# RED RUBBER FULL FACE FI 1/16"	ANSE BOLT PAK	#7well	i	SET	5.40	SET	5.40		
9	1804T 4" MJ TEE, CL, SSB, DI S	i P/	•	1	PCS	65.75	PCS	65.75		
10	180422 4" MJ 22-1/2 BEND, CL, SSB, DI	5p/ In	retory	i	PCS	41.62	PCS	41.62		
11	866ACIP04 4" AC X IPS TRANSITION GASKET	SP/	1	0	PCS	9.00	PCS	0.00		
15	311604 4" #1604 EBAA BELL RESTRAINER I CONSISTING OF 2 RINGS & 2 BI		e 17well	0	PCS	29.16	PCS	0.00		
13	63F20207604I F202-760X1"IP FORD SADDLE D	epairs	. 0	2	PCS	18.47	PCS	36.94		
14	091100 1" X 100" TYPE K SOFT COPPER TO	1	meters/d	Instay	ROL	1.92	/ft	192.00		
	6 67F7 <b>00</b> 4 1" F700 Ford Corp Stop	2 New H	meters/di	nelow	PCS	15.39	PCS	<b>30.</b> 78		
	34B1075 1 X 3/4" BRASS HEX BUSHING	4	4	4	PCS	2.93	PCS	0.00		
Con	tinued									



Cust #:

55580000

Invoice Date

Order #

02/03/98

8024206-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Via

Shipped

Ter#5

Tucson

Pickup

02/02/98 Net 30 Days

F.O.B. Tucson

	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. LM	Unit Price	Price UM	Amount (Net)
	67U884314 U88-43 FORD "U" BRANCH W/14" SF	2 PACING New	Meters	1 miles	PCS	23.45	PCS	46.90
	67C8434 3/4 X 1" C84-34 FORD P J CPLG	10	8	5	PCS	5. 37	PCS	<b>16.</b> 74
20	67C8444G 1" C84-44-G FORD P J COUPLING	10	5	8	PCS	5.74	PCS	45, 92
21	67B13232WH 3/4" B13-232 FORD BALL VALVE W/F	B-2 HANDLE	<b>0</b>	9	PCS	13.75	PCS	123.75
55	114300DR9 1" X 300' CTS 200 PSI POLYETHYL	1 LENE TUBING DR 9	Depar	ui i	roli	0.31	/ft	93.60
21	Lines Total	Oty Shipp	ed Total	45			Total City Tax State Tax Invoice Total	1823.30 10.98 27.44 1861.72

Tanks #7Well

344.500 208.650 645.00 640.54

Depairs 129.94 v New Meters 462.09 v (inc 12.00 tax)

### **INVOICE**

Majl Remittance to:

ENGINEERED SALES COMPANY

8737 N. 7TH STREET, SUITE 207

PHOENIX, AZ 85014

(602) 264-7946

CUST PO NO: STEVE GAY



TERMS: NET 30 DAYS

INVOICE NO: ORDER NO:

118738 118738

PAGE:

INVOICE DATE: 02/17/98

DATE SHIPPED: 02/17/98

SOLD TO:

506330 LAS QUINTAS SERENAS WATER CO ACCOUNTS PAYABLE DEPARTMENT POST OFFICE BOX 68 SAHUARITA, AZ 85629

SHIPPED FROM: NEWPORT BEACH, CALIFORNIA

SHIP TO:

LAS QUINTAS SERENAS WATER CO STEVE GAY 16961 CAMINO DE QUINTAS

SHIPPED VIA: CONSOLIDATED

SAHUARITA,, AZ 85629

TAXABLE

: YES

FOB 1	POINT: NEWPORT BEACH, CALIFORNIA FREIGHT	: COLLE	CT
QTY	DESCRIPTION	PRICE EA	TOTAL AMT
1	50-01-472J 3" MODEL 50G-01S CLASS 150 FLANGED CLA-VAL PRESSURE SUSTAINING VALVE OF DUCTILE 1RON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH STRAINER-NEEDLE VALVE ASSEMBLY, OPENING SPEED CONTROL, 0-75 PSI MODEL CRL PRESSURE SUSTAINING CONTROL AND X101 VALVE POSITION INDICATOR	930.00	930.00
1	5991002G 4" MODEL DC8LW, CLASS 125, DOUBLE CHECK ASSEMBLY, NRS G	1065.00	1065.00
1	136-01-1951E 2-1/2" MODEL 136EA-01A CLASS 150 FLANGED CLA-VAL ANGLE PATTERN NORMALLY CLOSED SOLENOID CONTROL VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH FLOW CLEAN STRAINER AND 115 VOLT 60 HERTZ MODEL CS3 SOLENOID CONTROL	530.00	530.00
	6" MODEL 629G-01AB WILL BE SUPPLIED ON OUR ORDER 918738		
	TOTAL SALE TAX AMOUNT NON-TAX AMOUNT FREIGHT		2525.00 2525.00
	SALES TAX 6.809 TOTAL	5	171.71 2696.71

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice. Permission must be secured before returning goods for credit.

We hereby certify that these goods were produced in compilance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor Issued pursuant to Sec. 14 thereof.

All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and If paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.





\*\*\*\* Invoice \*\*\*\*

HIP TO: LAS QUINTAS SERENAS WATER COMPANY

30LD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

P.O. BOX 68

SAHUARITA

AZ 85629

AZ 85629

INVOICE # S1111715.001

INV DATE:02/16/98

TERMS:NET DUE 30 DAYS

ORD DATE:02/16/98

ORDERED BY:

CUST PO:STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: HENRY PONCE

ine	Description	Ordered Shipped	um	Unit Price	Net
_ 2	4 STD BLK PE A53 CW PIPE IMP SP/ 4 CUT CHARGE SP/ 2 X 3 STD 316SS NIPPLE SP/	1	L FT L EA L EA	3.79 3.50 9.74	79.59 3.50 9.74

INVOICE #: S1111715.001		
* PLEASE REMIT TO **	SUBTOTAL	92.83
THORSON SUPPLY CO. DIV. OF HAJOCA.		
DEPT LA 21143	SALES TAX	6.26
ASADENA, CA 91185-1143		
HONE #: 602-252-3494	TOTAL \$	99.09
FAX #: 602-254-2817		

14-10



\*\*\*\* Invoice \*\*\*\*

HIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

INVOICE # S1110899.001

INV DATE: 02/16/98

TERMS:NET DUE 30 DAYS

ORD DATE: 02/04/98

ORDERED BY: CUST PO:STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: HENRY PONCE

BOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

RITA AZ 85629

i	ne	Description Ore	dered	Shipped	UM	Unit Price	Net
	1	6 150 FS SORF FLG IMP TANKS	2		EA	23.40	46.80
	3	8 150 FS SORF FLG DOM J 6 STD CS BW LR 90 ELL DOM TANKS	4 1		EA EA	30.36 26.92	121.44 26.92
	4	8 X 6 STD CS BW CONC REDR IMP TANKS	1_	1	EA	23.44	23.44
_		3 150 FS SORF FLG DOM SP/	2		EΑ	7.92	15.84
	6	2 150 316SS THD CPLG SP/	1		EΑ	11.60	11.60
	7	4 X 3 STD CS BW CONC REDR IMP 5 Pl	3	1	EΑ	8.17	8.17
*******	8_	4 STD CS BW LR 90 ELL IMP SP/	3	3	EA	11.40	34.20
		8 BOLT PAK NON-ASB RING GASKET Tanks	4	4	EΑ	14.27	57.08
		6 BOLT PAK NON-ASB RING GASKET Tanks	2	2	EΑ	8.18	16.36
-		3 BOLT PAK NON-ASB RING GASKET 5P/	2	2	EA	5.50	11.00
	12	1/2 STD BRS THD CPLG Invertory	, 2	2	EA	1.63	3.26
	13	1-1/2 X 1 STD BRS THD BUSH	Mpa, 2	2	EA	4.53	9.06
8	14	1 X 6 REPAIR CPLG S/B 245-1102	7 2	2	EA	10.37	20.74
	T2	1-1/4 X 3 REPAIR CPLG S/B 245-1128 Jane	whory 2	2	EA	7.62	15.24
	16	1-1/2 X 3 REPAIR CPLG S/B 245-1169 June	toy 2	2	EA	9.13	18.26

\*\* The following are scheduled for shipment on 04/02/98 \*\*

2 - 1-1/4 STD BRS THD CPLG

2 - 4 X 3 STD CS BW CONC REDR IMP

8 - 1 STD BRS THD CAP

2 - 1-1/2 STD BRS THD CPLG

4 - 2 X 1 STD BRS THD BUSH

2 - 1-1/4 X 1 STD BRS THD BUSH

2 - 2 STD BRS THD CPLG

	INVOICE #: S1	L110899.001		
* PLEASE REMIT TO ** THORSON SUPPLY CO. DIV. OF	г налоса.		SUBTOTAL	439.41
DEPT LA 21143  PASADENA, CA 91185-1143		1	SALES TAX	30.76
HONE #: 602-252-3494 FAX #: 602-254-2817	Inventory -	0 71.22	TOTAL \$	470.17
	Tanks-	312.48		
	571-	86.47 (inc	5.66 tax)	



\*\*\*\* Invoice \*\*\*\*

HIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

INVOICE # S1110899.001

INV DATE:02/16/98

TERMS:NET DUE 30 DAYS

ORD DATE:02/04/98

ORDERED BY:

CUST PO:STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: HENRY PONCE

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA AZ 85629

i	ne	Description Ord	lered	Shipped	UM	Unit Price	Net
	1	6 150 FS SORF FLG IMP ] TANKS	2	2	EA	23.40	46.80
-		8 150 FS SORF FLG DOM	4	4	EΑ	30.36	121.44
	3	6 STD CS BW LR 90 ELL DOM TANKS	1	1	EA	26.92	26.92
	4	8 X 6 STD CS BW CONC REDR IMP TANKS	1	1	EA	23.44	23.44
	5	3 150 FS SORF FLG DOM 5P/	2	2	EΑ	7.92	15.84
	6	2 150 316SS THD CPLG SP/	1	1	EΑ	11.60	11.60
	7	4 X 3 STD CS BW CONC REDR IMP SPI	3	1	EΑ	8.17	8.17
	8	4 STD CS BW LR 90 ELL IMP SP/	3	3	EA	11.40	34.20
	9	8 BOLT PAK NON-ASB RING GASKET Tanks	4	4	EA	14.27	57.08
		6 BOLT PAK NON-ASB RING GASKET Tanks	2	2	EA	8.18	16.36
		3 BOLT PAK NON-ASB RING GASKET 501	2	2	EA	5.50	11.00
	12	1/2 STD BRS THD CPLG Inveloy	2	2	EA	1.63	3.26
	13	1-1/2 X 1 STD BRS THD BUSH	pa 2	2	EΑ	4.53	9.06
	14	1 X 6 REPAIR CPLG S/B 245-1102	2	2	EA	10.37	20.74
	TO	1-1/4 A 3 REPAIR CPLG 5/B 245-1128 &	long 2	2	EA	7.62	15.24
	16	1-1/2 X 3 REPAIR CPLG S/B 245-1169 Junear	tory 2	2	EA	9.13	18.26
			•				

- \*\* The following are scheduled for shipment on 04/02/98 \*\*
- 2 1-1/4 STD BRS THD CPLG
- 2 4 X 3 STD CS BW CONC REDR IMP
- 8 1 STD BRS THD CAP
- 2 1-1/2 STD BRS THD CPLG
- 4 2 X 1 STD BRS THD BUSH
- 2 1-1/4 X 1 STD BRS THD BUSH
- 2 2 STD BRS THD CPLG

<b>~</b>					
	INVOICE #: S1	110899.001	<b></b>		
* PLEASE REMIT TO **			SUBTOTA	L	439.41
THORSON SUPPLY CO. DIV. OF	' HAJOCA.				
DEPT LA 21143  ***ASADENA, CA 91185-1143		4	SALES T	'AX	30.76
HONE #: 602-252-3494		0	TOTAL	Ś	470.17
FAX #: 602-254-2817	Inventory -	71.22		Ψ.	1,0.1,
	100/2	312.48	(ine 20.44 t		
· Systematic	I QNICS -	- Chief A. A. Charles Service Service Printers and the service of		un j	
	541-	86.47			

ST	A	T	E	٨	A	E	N	T
----	---	---	---	---	---	---	---	---

DATE 110 MARCH 98	TERMS
----------------------	-------

то	LAS	QUINTAS	SEIZENAP	WATER Co.	
ADDRESS	)	UARITA	_		

IN ACCOUNT WILL	DENNIS MOSE	<u> </u>			
	Tucson, Az				
	750-0360				
4					
31/2/m	WEID ON WATER TANKS	10 to 1		\$1,417	Sõ
	1,410(2)		100000		
	6 1				
	theyour)				
	Ch# 5040				
	Saret,	6.00			
		5.4			

SP2 repa

BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE. TUCSON, AZ 95734 1430 (520) 294-1414

CUSTOMER NAME: C D D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 999-9999

JOB NAME: WATER COMPANY

COUNTER INVOICE/PACKING SLIP 3/18/98 15:93:19 | PAGE

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC

TUCSON, AZ 99999

TAX EXEMPT#: CUST PO#: LAS QUINTAS SERENAS MODE: SA TYPE OF SALE: CASH SALE SALESPERSON-ID: JAMLAN METHOD OF SHIPMENT: COUNTER SALES ORDER#: 03186-017825 PRICE UNIT/UM IITEM COMMENT TO CUSTOMER INVENTORY LOCATIONS QTY 1 UM EXTENDED SHIP TAVLOTY ! 2 FALB 800T-A1D1 PB FL HD GRM 1ND 21.59 (CD 18 EE)( 44.85/E 89.76 1 TALB SOOT-DAA PB MUSH RED INC-INC 781180761807 (CD 18 EE)( Unshipped Total: 111.35 Shipped Total:

Total Order: Ship / Handle: State Tax-AZ: .05000 County Tax- : .00000 City Tax-TU : .02000 Ship / Handle: State Tax-AZ: .05000 5.57 2.23 117.15 City Tax-TU : .02000 Total: Total:

Fayment Date: 03/13/78 Current Payment:

117.15-New Balance:

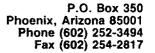
Total:

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

119.15

# 5044 CD

771





\*\*\*\* Invoice \*\*\*\*

THIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

INVOICE # S1112834.001

INV DATE:03/02/98

TERMS:NET DUE 30 DAYS

ORD DATE:03/02/98

ORDERED BY:

CUST PO: VERBAL

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON

SHIP BR: TUCSON

SALESMAN: EDWARD SCHUG

SOLD	TO:	LAS	QUINTAS	SERENAS	WATER	COMPANY	
_		P.O.	BOX 68	•			

P.O. BOX 68

SAHUARITA

AZ 85629

in	ne Description -		Ordered	Shipped UM	Unit Price	Net
	1 4 150 FS BLIND FF FLG IMP	@@@	<b>#7</b> 1	1 EA	17.55	17.55
	*** Above item Special Order ** 2 4 150 FS SORF FLG IMP 3 4 BOLT PAK NON-ASB RING GASKET		1	1 EA 1 EA	14.40 10.62	14.40 10.62

#7 Well #18.78

SP1 2677 (ine 1.75 tax)

INVOICE #: S1112834.001		
* PLEASE REMIT TO **	SUBTOTAL	42.57
THORSON SUPPLY CO. DIV. OF HAJOCA.		
DEPT LA 21143  ASADENA, CA 91185-1143	SALES TAX	2.98
HONE #: 602-252-3494	TOTAL S	45.55
FAX #: 602-254-2817	TOTAL 5	43.33



\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1113520.001

\_\_\_\_\_

INV DATE:03/10/98
TERMS:NET DUE 30 DAYS
ORD DATE:03/10/98

ORDERED BY:

CUST PO:VERBAL

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Rhonda Golden

_	ine	Description	rdered	Shipped	UM-	 Unit Price	Net
	2	1/2 X 2 STD 316SS NIPPLE 1/2 150 316SS THD 90 ELL DOM 1/2 X 1-1/2 STD 316SS NIPPLE	1 2 2	2	EA EA EA	2.30 8.35 1.89	2.30 16.70 3.78
-	4 5	1/2 STD BRS THD SQ HD PLUG   system 1/2 STD BRS THD 90 ELL 1/2 600 BRZ THD BV 7010301	8 2	8 2	EA EA EA	1.99 2.87 6.03	15.92 5.74 6.03
	7 8	2 125 BRZ THD NRS GATE VLV T113 #/7	$\begin{pmatrix} 1 \\ 3 \\ 1 \end{pmatrix}$	1 3	EA EA EA	37.50 2.41 8.44	37.50 7.23 8.44
		3 X 5 STD BLK NIPPLE #7	1	_	EA	9.01	9.01

5P1 #24.37 (inc 1.59 tax)

pyslein repair 29.63

#7 well 66.53

INVOICE #: S1113520.001			
** PLEASE REMIT TO **	SUBTOTAL	L	112.65
THORSON SUPPLY CO. DIV. OF HAJOCA.		•	
DEPT LA 21143	SALES T	AX	7.88
PASADENA, CA 91185-1143			
PHONE #: 602-252-3494	TOTAL	\$	120.53
FAX #: 602-254-2817			



\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA, AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1110899.002

INV DATE: 03/06/98 TERMS:NET DUE 30 DAYS ORD DATE: 02/04/98

ORDERED BY: CUST PO:STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Henry Ponce

ine Description Ordered Shipped UM Unit Price Net 1 4 X 3 STD CS BW CONC REDR SP/ 2 EA 8.17 16.34

\*\* The following are scheduled for shipment on 04/02/98 \*\*

2 - 1-1/4 STD BRS THD CPLG

8 - 1 STD BRS THD CAP

2 - 1-1/2 STD BRS THD CPLG

4 - 2 X 1 STD BRS THD BUSH

2 - 1-1/4 X 1 STD BRS THD BUSH

2 - 2 STD BRS THD CPLG

INVOICE #: S1110899.002

\* PLEASE REMIT TO \*\*

HORson SUPPLY CO. DIV. OF HAJOCA.

**DEPT LA 21143** 

ASADENA, CA 91185-1143 HONE #: 602-252-3494 FAX #: 602-254-2817

SUBTOTAL

16.34

SALES TAX

1.15

TOTAL



\*\*\*\* Invoice \*\*\*\*

HIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

OLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1113213.001

INV DATE: 03/06/98 TERMS:NET DUE 30 DAYS ORD DATE:03/06/98 ORDERED BY: STEVE

CUST PO:SHOP

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Henry Ponce

ne	Description	Ordered	Shipped	UM	Unit Price	Net
2 3 4 5 6 7	4 STD CS BW TEE 4 X 2-1/2 STD CS BW CONC REDR 2-1/2 150 FS SORF FLG 4 X 3 STD CS BW CONC REDR 2-1/2 X 2 STD CS BW CONC REDR 2-1/2 BOLT PAK NON-ASB RING GASKET 4 150 FS SORF FLG 2-1/2 150 RING RED RUBBER GASKET	1 2 3 2 1 3 2 3	2 3 2 1 3 2	EA EA EA EA EA EA	18.77 8.08 10.93 8.17 5.67 5.53 14.40 1.16	18.77 16.16 32.79 16.34 5.67 16.59 28.80 3.48

SP/

INVOICE #: S1113213.001

PLEASE REMIT TO \*\*

ORson SUPPLY CO. DIV. OF HAJOCA.

**EPT LA 21143** 

SADENA, CA 91185-1143 ONE #: 602-252-3494

#: 602-254-2817

SUBTOTAL

138.60

SALES TAX

9.70

TOTAL

148.30

SP1

TUCOMS AZ 85714 (590)294-1223

04A7 88887 81939 - 03/12/98 SALE - 585 87:53 PH

076762851303 SH 104 SAM 10.000 @ \$5.75 ST. SE 52.50 TAX AT 7.000 3.48 TOTAL SA.18

A824500000078948 VISA/RC 8A. TA AUTH CODE 053154/4624823 TA

ORIGINAL ACCOUNT ADMINST DAR BEFORD THANK YOU FOR SHIPPING AT THE HARF DEPOT STORE MANAGER - PAUL D DICKSOM

Sand-TANK

THE HOME DEFOT D4 7 1155 W. IRVINGTON ROAD TUCSON: AZ 85714 (520)274-1233

0467 00003 55479 03/10/98 517 04:39 PM SALE 662386010376 COPPER TUB TANK 096968851303 SILICA SAN 5.25 076768831303 SILICA SAN 5.25 5.25 096968851303 SILICA SAN SUBTOTAL 64.68 64.68 TAX AZ 7.000 4.50 \$69.21 40245000000075948 (VISA/MC AUTH CODE 005460/403212

ORIGINAL RECEIFT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT SYORE HANAGER - PAULO DICKSON

Tant rand blast

#### **Green Valley RENTAL CENTER**

NAME Steve Stay

PHONE ADDRESS

800 W. Camino Casa Verde

P.O. # JOB ADDRESS 625-0440 LICENSE NO JOB NO TIME TIME AM PM PM IN OUT SERIAL NO WEEK MONTH RETURNED DAY TOTAL A) /DAY (8 HRS. MAX.) /WK. (40 HRS. MAX.) /MO. (176 HRS. MAX.) + OVERTIME HOURS + ABUSE/WEAR ITEMS + INSURANCE (10%) GAL. . PER GAL + FUEL REFILL: \_ + TRUCK HAULING FROM: TO: + TAX (5%) \_ PLUS ANY DAMAGE TIRE WEAR PER 1/32 INCH AT \_\_ DELIVERY PICKUP EXTRA EQUIPMENT **TERMS PAYABLE WITHIN 15 DAYS** PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE OF "TIME IN" DATE SUB-TOTAL TAX-RENTALS IDENTIFICATION TOTAL DEPOSIT METER IN BALANCE METER OUT .. CHARGE This equipment is to be returned A.M. P.M. on TOTAL by: \_ A.R.S. §13-1806: A person who knowingly fails to return property rented for less than OT HAS 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony **RENTAL AGREEMENT** 

(maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison).

There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.

INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMER - Pink Copy

I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into if nereby acknowledge receipt of a copy of this order.

RENTEE

0840

OUT









#### INVOICE

Mail Remittance to:

ENGINEERED SALES COMPANY

150 N. 16TH ST. - SUITE C-156 HOENIX, ARIZONA 85016 PHONE: (602) 264-7946

3737N. 7th St. Stead

INVOICE NO:

918738

ORDER NO: PAGE:

918738 1

INVOICE DATE: 03/17/98

DATE SHIPPED: 03/17/98

SOLD TO:

506330 LAS QUINTAS SERENAS WATER CO ACCOUNTS PAYABLE DEPARTMENT POST OFFICE BOX 68 SAHUARITA,, AZ 85629

SHIP TO:

LAS QUINTAS SERENAS WATER CO

STEVE GAY

16961 CAMINO DE QUINTAS

SAHUARITA,, AZ 85629

CUST PO NO: STEVE GAY TERMS: NET 30 DAYS SHIPPED VIA: CONSOLIDATED TAXABLE YES

HIPPED FROM: NEWPORT BEACH, CALIFORNIA

: COLLECT OB POINT: NEWPORT BEACH, CALIFORNIA FREIGHT PRICE EA TOTAL AMT OTY DESCRIPTION 1360.00 1360.00 629-01-24F 6" MODEL 629G-01AB CLASS 150 FLANGED CLA-VAL MODULATING FLOAT VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH FLOW CLEAN STRAINER, PILOT SYSTEM ISOLATION VALVES, X47A EJECTOR ASSEMBLY, CFM2 FLOAT CONTROL AND X101 VALVE POSITION INDICATOR TOTAL SALE 1360.00 TAX AMOUNT 1360.00 NON-TAX AMOUNT FREIGHT 92.48 SALES TAX 6.80%

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.

Permission must be secured before returning goods for credit.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.

All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and

TOTAL

become part of, the purchase price and payable by the Purchaser,

1452.48



Document: Invoice

Cust #:

55580000

Invoice Date 09/23/97

Order # 8022542-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P O BOX 68

Ship Point

Tucson

Via Pickup Shipped

Terms

09/22/97 Net 30 Days

	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty.	Unit Price	Price UM	Amount (Net)
1	710256BB 5/8X3/4" SENSUS SR-II METER GALL REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12 DNS 6-DIGIT	0	12	PCS	48. 89	PCS	586.68
2	67813232WH 3/4" B13-232 FORD BALL VALVE W/H	9 B-2 HANDLE	0	9	PCS	13.35	PCS	120.15
3	95TDWB3 3"X1000' DETECTABLE TAPE - WATER	- BLUE	Ø	4	ROL	43. 35	ROL	173.40
4	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	10	0	10	PCS	28.17	PCS	281.70
5	81B2 #2 BROOKS PLASTIC METER BOX	6	6	Ø	PCS	24.05	PCS	0.00
6	63FC20207606C FC202-760X1-1/2"CC FORD SADDLE	1	2	i	PCS	39.74	PCS	<b>39.</b> 74
7	67FB6006 1-1/2" FB600 FORD CORP STOP	I	8	1	PCS	4 <b>0. 9</b> 2	PCS	4 <b>0.</b> 92
S	1015060 1-1/2" X 60' TYPE K SOFT COPPER	1 Tubing	<b>Q</b>	1	ROL	3. 04	/ft	182.40
9	67FV23666W 1-1/2" FV23-666W FORD ANGLE VALV	1 E (WAS FV-6)	Ø	1	PCS	52.76	PCS	52.76
10	7006S 1-1/2" SENSUS SR METER GALLONS,	i FLGD ENDS	9	i	PCS	284, 85	PCS	284.85
	Lines Total tinued	Qty Sh	ipped Total	40			Total	1762.60



Document: Invoice

Cust #:

55580000

Invoice Date

09/23/97

Order # 8022542-00

Cust PO #

Page # 2

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point

Via

Shipped

Teres

SAHUARITA, AZ 85629

Tucson

Pickup

09/22/97

Net 30 Days

Product	Quantity	Quantity	Quantity	Qty.	Unit	Price	Amount
Ln# And Description	Ordered	B.O.	Shipped	UM	Price	UM	(Net)
						City Tax State Tax Invoice Total	34.46 86.14 1 <b>983.28</b>



Document: Invoice

Invoice Date 09/23/97

Order #

Cust PO #

8022545-00 Page #

1

Cust #:

55580000

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P O BOX 68

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tucson

Pickup

09/22/97

Net 30 Days

Ln#	Product And Description	<b>Quantity</b> Ordered	Quantity B.O.	<b>Quant</b> ity Shipped	Gty. UM	Unit Price	Price UM	Amount (Net)
1	67CF3166 1-1/2" FORD CF31-66 BRONZE METER F	i FLANGE	Ø	1	PCS	12.44	PCS	12.44
1	Lines Total	Qty Sh	ipped Total	1			Total City Tax State Tax Invoice Total	12, 44 0, 25 0, 62 13, 31

# Contractors/Engir rs Supply, Inc.

### "Proudly Serving Our Customers Since 1975"

Phoenix 1402 S. 27th Avenue Phoenix, AZ 85009 (602) 272-1369 FAX (602) 233-2818

5230 E. Canada Street Tucson, AZ 85706 (520) 574-9535 FAX (520) 574-1545

### **DELIVERY RECEIPT** PA-KING SLIP

4081

o		0	nas	F 79/- 79/- 0 (e//- 403-	9354
8-11-91 10	DATE SHIPPED	no number	ey,		HARGE TERMS NET 30
ONDERED BACK UNDERED	SHIPPED SHIPPED	PART NUMBER	4/1	R Mod, fie	D WTP B-10.0
66	66		-4/+	R Steel like	8.0
	る		Pa	llets	R.O
		1			1191.30
		On	Ale	4487/2	130730
		fu			84.52
					1241,82

UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAY-MENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 11/1/16 MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYEL ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THIS EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONING CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPH AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

The above information is true and accurate. I have read and understand the terms on this contract and hereby agree to them.

Oto France



Cust #:

55580000

Invoice Date 12/31/97

Cust PO #

Order # 8023882-00

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P O BOX 68

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tucson

Pickup

12/31/97 Net 30 Days

Ln#	Product And Description	Quantity Ordered	Quantity— B.O.	Quantity Shipped	Oty.	Unit Price	-Price UM	Amount (Net)
1	7102S6BB 5/8X3/4" SENSUS SR-II METER GALL REGISTER, W/BRZ BOTTOM AND BRZ BONNET	24 ONS 6-DIGIT	Ø	24	PCS	48. 89	PCS	1173.36
2	67813232WH 3/4" B13-232 FORD BALL VALVE W/H	27 IB-2 HANDLE	0	27	PCS	13.35	PCS	360. 45
3	8182 #2 BROOKS PLASTIC METER BOX	7	0	7	PCS	24 <b>.0</b> 5	PCS	168.35
4	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	20	10	10	PCS	28.17	PCS	281.70
5	67KV23332W 3/4" KV23-332W FORD ANGLE VALVE (WAS KVC-2W)	4	0	4	PCS	11.72	PCS	46.88
5	Lines Total	Qty Sh	ipped Total	72			Total City Tax State Tax Invoice Total	2030.74 40.61 101.54 2172.89



Document: Invoice-CL

Cust #:

55580000

Invoice Date 02/03/98

Order # 8024206-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co. Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Via Pickup Shipped Teres

02/02/98 Net 30 Days

SAHUARITA, AZ 85629

Tucson

F.O.B. Tucson

Ln#	Product And Description	Ordered	Quantity B.O.	Quantity Shipped	uty.	Unit Price	Price UM	Amount (Net)
i	4308FL	2	1	1	PCS	 333, 50	PCS	333.50
	8" FLGD RW OL VALVE W/ON	TANKS	annone annone annone a contra management (1947). The		Acut Quirment has promound the William		in the second second second in the second	
Ž	4304ML 4" MJ RN OL VALVE #	Well	9 G. f	1	PCS	172.39	PCS	172.39
3	180490	5 #7 Nest	0	5	PCS	43.43	PCS	217.15 86.88
4	186T041PS 4" MJ X IPS TRANSITION GASKET	< P1 / h	ston	3	PCS	2.70	PCS	8.10
5	6250105300500SS ROMAC 501-530X500 CAST COUPLINE	W/SS BOLTS S	PI I In	etory 3	each	58.78	each	176.34
6	4304FNL 4" FLG X MJ RW OL VALVE 5/	i	0	1	PCS	165.72	PCS	165.72
7	180490MF 4" MJXFLG 90 BEND, CL, SSB, DI	1	0	i	PCS	57.30	PCS	57.30
8	86FBP04 4" 150# RED RUBBER FULL FACE FL 1/16"	i	t7well	1	SET	5.40	SET	5. 40
9	1804T 4" MJ TEE, CL, SSB, DI S/	9/	8		PCS	65.75	PCS	65.75
i₽	180422 4" MJ 22-1/2 BEND, CL, SSB, DI	1	etory	i	PCS	41.62	PCS	41.62
11	866ACIPØ4 4" AC X IPS TRANSITION GASKET	5P/	1	0	PCS	0.00	PCS	0.00
15	311604 4" #1604 EBAA BELL RESTRAINER F CONSISTING OF 2 RINGS & 2 BO	. ,	zwell	0	PCS	29.16	PCS	0.00
13	63F20207604I	pairs.	. 0	2	PCS	18.47	PCS	36.94
14	091100 1" X 100" TYPE K SOFT COPPER TO	4 3	reters/d	nector	ROL	1.92	/ft	192.00
15	67F7004 1" F700 FORD CORP STOP	New He	ters/ de	ndow	PCS	15. 3 <del>9</del>	PCS	<b>30.</b> 78
16	34B1075 1 X 3/4" BRASS HEX BUSHING	4	4	4	PCS	2.93	PCS	0.00



Cust #:

Document: Invoice-CL

Cust PO # 55580000

Ship To: LAS QUINTAS SERENAS WATER CO. Resit To: Dana Kepner Co.

P 0 BOX 68 Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO. Instructions

P 0 BOX 68 CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Via Shipped Terms SAHUARITA, AZ 85629 Tucson Pickup 02/02/98 Net 30 Days

F.O.B. Tucson

Invoice Date

02/03/98

Order #

8024206-00

Page #

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
17	67U884314 U88-43 FORD "U" BRANCH W/14" SF	e Pacing New	, meters/	2	PCS	23.45	PCS	46.98
19	67C8434 3/4 X 1" C84-34 FORD P J CPLG	10	8	2	PCS	5.37	PCS	10.74
20	67C84446 1" C84-44-G FORD P J COUPLING	16	5	8	PCS	5.74	PCS	<b>45.</b> 92
51	67813232WH 3/4" B13-232 FORD BALL VALVE W/H	9 4B-2 HANDLE 、		9	PCS	13.75	PCS	123.75
22	114300DR9 1" X 300' CTS 200 PSI POLYETHY	1 LENE TUBING DR S	Depair	ı Y	roll	0.31	/ft	93.00
21	Lines Total	Oty Ship	pped Total	45			Total City Tax State Tax Invoice Total	1823.30 10.98 27.44 1861.72

344.500 208.650 645.100 648.54 Tanks #7Well

SP 1

Depairs 12994 v New Meters 45209 v (inc 12.00 tax)

Last Page

49 2 NE

#### CUSTOMER COPY

7	PIPE & SUPPLY, INC.	1108 SO. LEWIS • AUT	PLUMBING AUTOMOTIVE		7-28-98	DATE WANTED		INVOICE
162		• • •	WHOLESALE WOOD WORKING META! WOOKING	S S S S S S S S S S S S S S S S S S S	CUSTOMER P.O.	BUYER Syleve	_	1251
					CREDIT OK'D BY	TEAMS	တ	
Jak 1	Churtae Water To Hia	I'LY FOR STEVE TO, P.W.		JOB NAME	*			
ET	STREET ADDRESS		FILLED BY	D BY STREET ADDRESS	T. SS:			
191	CITY		OK'D BY		SUBDIVISION		101#	
ES CHDERED 1	VENDOR # DESCRIPTION	000	*3000	SHIPPED	UNIT PRICE UNIT	EXTENSION	FACTOR	TOTAL
22	FLOX FID adopt	. 2	-	54	1832 ea		net.	62 40
75	The cx miles		2	36	pr bhli			5618
75	34 stabe con		က	1/8	.655 4			49 13
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			12					
			13	55 <sup>2</sup> -30		· · · · · ·		
			14			A 3 *		· v
gread between Fenn Pipe &	greed between Fenn Pipe & Supply and the undersigned purchaser that the Information, quantities and terms herein are correct and acceptable unless you	ns herein are correct and acceptable unless you	REVIEWED					100 001

greed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you us within 6 days.

E PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

Unns accepted without our permission, a handling charge will be made on returned goods.

E: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

46

TOOLS★ SHIP VIA

ဍ

FROM

MC - VISA

CASH - CHECK

FREIGHT LABOR

INVOICE

ED AND APPROVED BY:

(3.1) (3.1)



Document: Invoice-CL

Cust #:

55580000

Invoice Date 08/24/98

Order # 8027371-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions ORDERED BY STEVE

Ship Point

Tucson

Via Pickup

F.O.B. TUCSON

Shipped

Terms

08/21/98

Net 30 Days

20.50

51.25

1107.62

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	7404LP31NS 4*LP 31 PROPELLER METER FOR STEEL PIPE 4.50 O.D./4.0	1 00 I.D.	0	i	each	670.00	each	670.00
-5	GALLONS 676T114 3/4" GT114 RUBBER METER WASHERS	500	0	500	PCS	0.13	PCS	65 <b>. 00</b>

PCS 290.00 10 PCS 29.00 3 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER 1025.00 3 Lines Total Qty Shipped Total 511 Total 10.87 Freight In

> State Tax Invoice Total 355.00 (12.62. +ax + freight 417.62.

City Tax

Check 4864

OFFICEMAX #443 6228 E. BROADWAY BLVD. TUCSON, AZ. 85711 748-8050 ORDER BY PHONE 1-800-788-8080

0443 00001 00529 SALE 100032	10/08/97 06:41 PM	
JMLL IVVVVL	VW- 11 1 11	
075353099858 PADDED ENV6X9	3.99	
075353104583 3.5 DISK MAILE	7.99	
072782111090 INDEXES 5 TAB-C 2 @ 0.79	1.58	
072782111274 READY INDEX JAN 2 @ 3.79	7.58	
088698188910 HP OFFICEJET 50	499.99	
088698030066 51629A BLK CART	25.99	499.99 36.00 tax
8 ITEMS SUBTOTAL	547.12	36 00 tox
547.12 AZ TAX 7.000%	38.30	30.00 MM
TOTAL	\$585.42	F-7.11 C.C.
CHECK	585.42	794.99
122101706 050060212		•

SAVINGS IS THE BOTTOM LINE

14 1

## **RVS Software**

## 317 Ranch Rd 620 S. Suite 310 Austin, TX 78734 (512) 263-8096 (800) 227-9195

## Invoice

01-15-1998

Account # 2186 Invoice # 17140

Las Quintas Seranas Water Co. PO Box 68 Sahuarita AZ

85629

Description	Qty.	Unit Price	Amount
RVS Utility Billing Software	1	1,795.00	1,795.00
Less Purchase of Demo Package	1	-25.00	-25.00
		:	
Total		\$	1,770.00

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD TUCSON, ARIZONA 85719 (520) 881-4912 COMPUSERVE: 71431,331 FAX: (520) 881-1609 ERROL L. MONTGOMERY, P.G.
DONALD K. GREENIE, P.G.
WILLIAM R. VICTOR, P.G.
EDWARD W. PEACOCK, P.G.
RONALD H. DEWITT, P.G.
MARK M. CROSS, P.G.
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DENINIS G. HALL, P.G.
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JAMES S. DAVIS, P.G.
MICHAEL J. ROSKO, P.G.
CHARLES F. BARTER, P.G.
DANIEL S. WEBER, P.G.
LESLIE T. KATZ, P.G.
JOHN C. LINDQUIST, P.G.
JEANMARIE HANEY, P.G.
DEBORAH J. TOSLINE, P.G.

#### **STATEMENT**

September 30, 1997

INVOICE NO. M446-97-2

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: September 1-30, 1997

FOR: Professional hydrogeological services comprising project management and planning; evaluate data needs; review and evaluate hydrogeologic data; evaluate well construction options; review groundwater chemistry and impact on well construction plans; prepare water level spreadsheets and hydrographs; and prepare well schematic.

Charles F. Barter, Professional Associate 11.5 hours @ \$114.00/hr. \$1,311.00

Deborah J. Tosline, Hydrogeologist II 4.5 hours @ \$80.00/hr. 360.00

Drafter II
3.0 hours @ \$54.00/hr.
162.00

Expenses:
Blueprinting

TOTAL AMOUNT DUE \$1,836.21

ERROL L. MONTGOMERY & ASSOCIATES, INC.

3.21

Ronald H. DeWitt

911-50

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD TUCSON, ARIZONA 85719 (520) 881-4912 FAX: (520) 881-1609 www.elmontgomery.com E-MAIL: info@elmontgomery.com

ERROL L. MONTGOMERY, P.G. DONALD K. GREENE, P.E. WILLIAM R. VICTOR, P.G. EDWARD W. PEACOCK, P.G. RONALD H. DEWITT, P.G. MARK M. CROSS, P.G. DENNIS G. HALL, P.G. ANDREW A. MESSER, P.G. TODD KEAY, P.G. JAMES S. DAVIS, P.G. MICHAEL J. ROSKO, P.G. CHARLES F. BARTER, P.G. DANIEL S. WEBER, P.G. LESLIE T. KATZ, P.G. JOHN C. LINDQUIST, P.G. JEANMARIE HANEY, P.G. DEBORAH J. TOSLINE, P.G.

#### **STATEMENT**

October 31, 1997

INVOICE NO. M446-97-3

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: October 1-31, 1997

FOR: Professional hydrogeological services comprising project management and planning; conduct and review drawdown impact analysis; evaluate chemistry data; and estimate well costs.

Charles F. Barter, Professional Associate 2.5 hours @ \$114.00/hr. 285.00

Daniel S. Weber, Project Hydrogeologist 1.0 hour @ \$107.00/hr. 107.00

Expenses: Field supplies

<u>56.50</u>

TOTAL AMOUNT DUE

448.50

MONTGOMERY & ASSOCIATES, INC.

Errol L. Montgomeky

CONSULTANTS IN HYDROGEOLOGY



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CHARLES F. BARTER, P.G.
DANIEL S. WEBER, P.G.
LESUE T. KATZ, P.G.
JEANMARIE HANEY, P.G.
DEBORAH J. TOSLINIE, P.G.
DEBORAH J. TOSLINIE, P.G.

#### STATEMENT

November 30, 1997

INVOICE NO. M446-97-4

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: November 1-30, 1997

FOR: Professional hydrogeological services comprising project management and planning; prepare letter to board; prepare summary of investigations; evaluate proposed well construction; and prepare schematic.

Charles F. Barter, Professional Associate
10.0 hours @ \$114.00/hr. \$ 1,140.00

Daniel S. Weber, Project Hydrogeologist 0.5 hour @ \$107.00/hr. 53.50

TOTAL AMOUNT DUE

\$ 1,193.50

ERROL L. MONTGOMERY & ASSOCIATES, INC.

Errol L. Montgomery

CONSULTANTS IN HYDROGEOLOGY



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DANIEL S. WEBER, P.G.
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JOHN C. LINDQUIST, P.G.
JEANMARIE HANEY, P.G.
DEBORAH J. TOSLINE, P.G.

#### **STATEMENT**

December 31, 1997

INVOICE NO. M446-97-5

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: December 1-31, 1997

FOR: Professional hydrogeological services comprising project management and planning; review correspondence; and prepare work plan for preparation

of well specifications.

Charles F. Barter, Professional Associate
1.0 hours @ \$114.00/hr. \$ 114.00

Daniel S. Weber, Project Hydrogeologist

2.0 hour @ \$107.00/hr.

214.00

TOTAL AMOUNT DUE

\$ 328.00

ERROL/1. MONTGOMERY & ASSOCIATES, INC.

Ronald H. DeWitt

CONSULTANTS IN HYDROGEOLOGY



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#### STATEMENT

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JOHN C. LINDQUIST, P.G.
JEANMARIE HANEY, P.G.
DEBORAH J. TOSLINE, P.G.

January 31, 1998

INVOICE NO. M446-98-1

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: January 1-31, 1998

FOR: Professional hydrogeological services comprising project management and planning; prepare well specifications; prepare bid requests for drillers; prepare drawdown impact analysis; and prepare well location map.

Charles F. Barter, Professional Associate 7.0 hours @ \$118.00/hr.	\$ 826.00
Daniel S. Weber, Project Hydrogeologist 36.5 hours @ \$111.00/hr.	4,051.50
Deborah J. Tosline, Hydrogeologist II 0.5 hour @ \$83.00/hr.	41.50
Hydrologic Technician II 1.5 hours @ \$65.00/hr.	97.50
Drafter II 1.5 hours @ \$56.00/hr.	84.00
Drafter II 0.5 hour @ \$56.00/hr.	28.00

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STATEMENT -- January 31, 1998 (continued)

Expenses: Blueprinting Shipping

26.81 44.75

TOTAL AMOUNT DUE

\$ 5,200.06

ERROL L. MONTGOMERY & ASSOCIATES, INC.

Errol L. Montgomery

CONSULTANTS IN HYDROGEOLOGY



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JOHN C. LINDQUIST, P.G.
JEANMARIE HANEY, P.G.
DEBORAH J. TOSLINE, P.G.

#### <u>STATEMENT</u>

February 28, 1998

INVOICE NO. M446-98-2

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: February 1-28, 1998

FOR: Professional hydrogeological services comprising project management and planning; meet with drilling contractor at site; review well specifications with contractors; review and evaluate driller bids; and prepare recommendation for contract award.

Charles F. Barter, Professional Associate 2.0 hours @ \$118.00/hr. \$ 236.00

Daniel S. Weber, Project Hydrogeologist 5.0 hours @ \$111.00/hr. 555.00

Hydrologic Technician II
2.5 hours @ \$65.00/hr. 162.50

Expenses:
Blueprinting 22.64

TOTAL AMOUNT DUE \$ 976.14

ERROL L. MONTGOMERY & ASSOCIATES, INC.

Errol L. Montgomery

CONSULTANTS IN HYDROGEOLOGY



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www.elmontgomery.com E-MAIL: info@elmontgomery.com Revised

ERROL L. MONTGOMERY, P.G.
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DEBORAH J. TOSLINE, P.G.
DEBORAH J. TOSLINE, P.G.

#### **STATEMENT**

March 31, 1998

INVOICE NO. M446-98-3

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: March 1-31, 1998

M446.02 -- Well 7 Phase II

FOR: Professional hydrogeological services comprising project management and planning; prepare Notice of Intent and drawdown impact analysis; prepare recommendation for drilling contractor; and prepare well schematic.

Charles F. Barter, Professional Associate
1.0 hour @ \$118.00/hr. \$ 118.00

Daniel S. Weber, Project Hydrogeologist 6.0 hours @ \$111.00/hr. 666.00

Drafter II 0.5 hour @ \$56.00/hr. \_\_\_\_\_28.00

M446.02 Subtotal \$ 812.00

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising contacting ADWR and drilling contractor regarding permit activity; and reformulate drawdown impact analysis.

Daniel S. Weber, Project Hydrogeologist 2.5 hours @ \$111.00/hr. \$ 277.50

M446.03 Subtotal \$ 277.50

(continued)

STATEMENT -- March 31, 1998 (continued)

TOTALS:

M446.02 Subtotal M446.03 Subtotal 812.00 277.50

TOTAL AMOUNT DUE

\$ 1,089.50

ERROL L/MOINTGOMERY & ASSOCIATES, INC.

Errol L. Montgomery



CONSULTANTS IN HYDROGEOLOGY

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#### STATEMENT

ERROL L. MONTGOMERY, P.G.
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ANDREW A. MESSER, P.G.
JAMES S. DAVIS, P.G.
JAMES S. DAVIS, P.G.
MICHAEL J. ROSKO, P.G.
CHARLES F. BARTER, P.G.
DANIEL S. WEBER, P.G.
LESUE T. KATZ, P.G.
JOHN C. UNDQUIST, P.G.
JEANMARIE HANEY, P.G.
DEBORAH J. TOSLINE, P.G.

April 30, 1998

INVOICE NO. M446-98-4

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: April 1-30, 1998

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising project management and planning; locate well site; plan and direct casing move; contact ADWR and drilling contractor regarding permit activity; and prepare for field operations.

Charles F. Barter, Professional Associate 1.0 hour @ \$118.00/hr.	\$	118.00
Daniel S. Weber, Project Hydrogeologist 2.0 hours @ \$111.00/hr.		222.00
Hydrologic Technician II 11.0 hours @ \$65.00/hr.		715.00
Expenses: 79 miles @ \$0.40/mile Long distance toll calls Mobile telephone calls Blueprinting Shipping ADWR permit/application fees		31.60 18.42 21.46 16.05 46.05 80.00
TOTAL AMOUNT DUE	\$1	,268.58

L L MONTGDMERY & ASSOCIATES, INC.

Errol L. Montgomery



CONSULTANTS IN HYDROGEOLOGY

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<u>STATEMENT</u>

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JAMES S. DAVIS, P.G.
MICHAEL J. ROSKO, P.G.
CHARLES F. BARTIER, P.G.
DANIEL S. WEBER, P.G.
LESUE T. KATZ, P.G.
JOHN C. LINDQUIST, P.G.
JEANMARIE HANEY, P.G.
DEBORAH J. TOSLINIE, P.G.

June 30, 1998

INVOICE NO. M446-98-6

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: June 1-30, 1998

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising project management and planning; prepare lithologic log and transmittal to Beeman Drilling; and prepare report.

Charles F. Barter, Professional Associate 2.5 hours @ \$118.00/hr. \$ 295.00

Daniel S. Weber, Project Hydrogeologist
0.5 hours @ \$111.00/hr. 55.50

Michael J. Rosko, Hydrogeologist III 2.0 hours @ \$91.00/hr. 182.00

Expenses:
Mobile telephone calls

86.19

TOTAL AMOUNT DUE \$ 618.69

ERROL L/ MONTGOMERY & ASSOCIATES, INC.

Ronald H. DeWitt

CONSULTANTS IN HYDROGEOLOGY



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#### **STATEMENT**

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HICHAEL J. ROSKO, P.G.
CHARLES F. BARTER, P.G.
DANIEL S. WEBER, P.G.
JESUE T. KAIZ, P.G.
JOHN C. JINDQUIST, P.G.
JEANMARIE HANEY, P.G.
DEBORAH J. TOSLINE, P.G.

May 31, 1998

INVOICE NO. M446-98-5

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: May 1-31, 1998

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising project management and planning; conduct site visit; evaluate construction materials; coordinate drilling activities; monitor well drilling, construction, and development operations; prepare lithologic log for drill cuttings samples; and prepare well schematic.

Charles F. Barter, Professional Associate 12.5 hours @ \$118.00/hr. \$ 1,475.00

Daniel S. Weber, Project Hydrogeologist 4.0 hours @ \$111.00/hr. 444.00

James S. Davis, Hydrogeologist IV 10.0 hours @ \$98.00/hr. 980.00

Andrew A. Messer, Hydrogeologist III
11.0 hours @ \$91.00/hr. 1,001.00

Michael J. Rosko, Hydrogeologist III 66.0 hours @ \$91.00/hr. 6,006.00

Jackie L. Murray, Drilling Specialist 94.0 hours @ \$79.00/hr. 7,426.00

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THECON . BUCKNIV . ELACCTARE . CANTIACO J. CHILE

**STATEMENT** -- May 31, 1998

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82.50

Drafter II

2.0 hours @ \$56.00/hr.

112.00

**Expenses:** 

1,418 miles @ \$0.40/mile Long distance toll calls

567.20 2.15

TOTAL AMOUNT DUE

\$18,095.85

ERROL MONTGOMERY & ASSOCIATES, INC.

Ronald H. DeWitt

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#### **STATEMENT**

ERROL L. MONTGOMERY, P.G. DONALD K. GREENE, P.E. WILLIAM R. VICTOR, P.G. WILLIAM R. VICTOR, P.G.
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TODD KEAY, P.G.
JAMES S. DAVIS, P.G.
ALCIALL I POSVO, P.G. JAMES S. DAVIS, R.G.
MICHAEL J. ROSKO, P.G.
CHARLES F. BARTER, P.G.
DANIEL S. WEBER, P.G.
LESUE T. KATZ, P.G.
JOHN C. LINDQUIST, P.G. JEANMARIE HANEY, P.G. DEBORAH J. TOSLINE, P.G.

August 31, 1998

INVOICE NO. M446-98-8

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: August 1-31, 1998

M446.03 -- Well 7 Phase III

Professional hydrogeological services comprising conferring with S. Gay

regarding PDEQ permit; contact PDEQ; and review rules.

Charles F. Barter, Professional Associate

1.0 hour @ \$118.00/hr.

118.00

TOTAL ANGUNT DUE

118.00

L. MONTGOMERY & ASSOCIATES, INC.



CONSULTANTS IN HYDROGEOLOGY

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DEBORAH J. TOSLINE, P.G.

#### STATEMENT

July 31, 1998

INVOICE NO. M446-98-7

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: July 1-31, 1998

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising project management and planning; coordinate and conduct pumping test operations; prepare and analyze pumping test graphs; and prepare report.

Charles F. Barter, Professional Associate 16.5 hours @ \$118.00/hr. \$ 1,947.00

Daniel S. Weber, Project Hydrogeologist 9.5 hours @ \$111.00/hr. 1,054.50

Hydrologic Technician II
20.5 hours @ \$65.00/hr. 1,332.50

Drafter II 2.5 hours @ \$56.00/hr. 140.00

Expenses:

273 miles @ \$0.40/mile 109.20

Long distance toll calls 4.36

Blueprinting 21.50

Copying 5.35

TOTAL AMOUNT DUE

\$ 4,614.41

ERROL V. MONTGOMERY & ASSOCIATES, INC.

Ronald H. DeWitt

UAren Co.			ByA #	TND S N/A	Ship Dete	(A) TRANSFER AMT/ SALES PRICE	Spage								(E) TRANSFER	AMOUNT					Distribution:	1st - WHITE Originating Co.	2nd - YELLOW Site Accta	3rd - PINK Receiving Co.	4th - GOLD Security	COPY to FA System Administrator, Corp	Site Accountant's
45 OUINTAS SERBINAI WATER			44 JAG 174, AZ 8562 1914	VES TATION	Bill of Lading No.	(19) Unit Price	\$00.00						350		(D) FMV $>$ NBV	00000000						(G) Proceed >NBV Gain (Loss)					Date
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be moved by:	<b>5</b>	Collect	Freight			(17) Part # or Expense Elem/M&D Acct   Al										Accum. Depr.		-				Accessed Dane	John Dela				Received by (PRINT):
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be exchanged for an item of the same general type?	etirement:	nty, see (11) harge, (11)	r Repair, (11)	(9)	Invoice #	(16) Work Order #								IIS.		Acct						1	Her.				
	(4) Reason for Transfer or Retirement:	M&S Return - Warranty, see (11)	M&S / FA - Return for Repair, (11)	M&S / FA - Sale, see (9)	P.O. #	(15) Transf MO / YR V							6/8 5;	ۆ ل	The state of the s	FA Item #				The state of the s		11 11 11	FA 118M #				by (PRINT):
					(11) If this is a M&S P.O. return to vendor, enter:	(14) Stock #							1 H	may he noted helov	(22) Transf	MO / YR					above)	(22) Retire	MU / YR				Date: Approved by (PRINT):
1266164					NO.		3	)		Kosk	1		CHRCK	Snacial Instructions	(21)	Equip. #					IGE, etc.: (see (4) above)	'	Eduip. #				& Initials:
T					(10) Are item(s) in MIMS?	(13) Description of Materials	121		7	8 ST2 VE		44.	8			(20) Description of Fixed Assets					T / SALE / EXCHAN		(20) Description of Fixed Assets				& Initials: Date:
(1) Unginating Company's Name	(2) Address				VTERIALS RETURN / ANSFER / SALE:	1	000	7457	200	0/c Bx			1/4	(En Agerre TRANCEER	A MOOLIS INTROLES		-				KED ASSETS RETIREMENT / SALE / EXCHANGE, etc.:	91	(20) Descripti				epared By (PRINT):



Document: Invoice-CL

55580000 Cust #:

Invoice Date 02/11/98

Order # 8024206-01

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Via

Pickup

Shipped Teras

02/11/98 Net 30 Days

382.87

386.01

0.90 } 3.14 2.24 } 3.14

SAHUARITA, AZ 85629

Tucson

F.O.B. Tucson

Total

City Tax State Tax Invoice Total

Product Quantity Quantity Quantity Qty. Unit Price Asount LIM Ln# And Description Ordered B. D. LIM Price (Net) Shipped 1 4308FL PCS 333**. 50** PCS 0.00 8" FLGD RW OL VALVE W/ON . PCS PCS 4.23 11 86GACIP04 4.23 4" AC X IPS TRANSITION GASKET 29.16 PCS 58.32 12 311604 4" #1604 EBAA BELL RESTRAINER FOR C900 PIPE CONSISTING OF 2 RINGS & 2 BOLTS PCS PCS 16 34B1075 2.93 0.00 1 X 3/4" BRASS HEX BUSHING 19 6708434 PCS 5.37 PCS 0.00 3/4 X 1" C84-34 FORD P J CPL6 20 67084446 PCS 5.74 PCS 11.48 REPAIN LA CAUMBA 1" C84-44-G FORD P J COUPLING 23 312004PVE 18 PCS 15.30 PCS # Well 275.40 CD.0 4" #2004PV MECHANICAL RESTRAINT, PVC, EXCHANGE 183.40 4 5P1 SPI 2 PCS 16.72 PCS 33, 44 2" FORD CF31-77 BRONZE METER FLANGE

25

SP1 223.21 Repairs 12.48 #7 Well 15/32

Oty Shipped Total

Last Dane

8 Lines Total



Document: Invoice-CL

Cust #:

55580000

Invoice Date 02/28/98

Order # 8024394-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point Tucson

Via Delivery Shipped Teres

02/27/98 Net 30 Days

-		Trus or recount												
Ln#	Product And Description	Quantity G Ordered	luantity B.C.	Quantity Shipped		Unit Price	Price UM	Amount (Net)						
1	0704150 4"x20' CLASS 150 PIPE, C900 PVC DR	12 18	Ø	12	PCS	1.40	/ft	336.00						
2	86LUBEQT PIPE LUBRICANT, 1 QUART CAN	1	0	1	EA.	0.00	EA.	0.00						
3	86FBP06 6" 150# RED RUBBER FULL FACE FLANGE 1/16"	1 E BOLT PAK	Đ	1	SET	6.90	SET	6.90						
3	Lines Total	Qty Shippe		14			Total City Tax	342.90 0.14						
				#JW	ell		State Yax Invoice Total	<b>0.</b> 35 343. 39						



Continued

Document: Invoice-CL

Cust #: 55580000

Cop Hans

Invoice Date 02/03/98 Order # 8024206-00

Cust PO #

4205-00 # Page

1

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Tueson

Via Pickup Shipped Te

Teres

02/02/98 Net 30 Days

SAHUARITA, AZ 85629

F.O.B. Tucson

	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
	4308FL 8" FLGD RW OL VALVE W/ON	TANKS	1	1	PCS	333.50	FCS	333.50
	4304ML 4" MJ RW OL VALVE #	Well	0	1	PCS	172.39	PCS	172.39
	180490 4" MJ 90 BEND CL SSB DI 2 /-	5	8 L 5P/	<u> </u>	PCS	43.43	PCS	217.15 %. R
	18GT041PS 4" MJ X 1PS TRANSITION GASKET	501/8	neton	3	FCS	2.70	PCS	8.10
	6250105300500SS ROMAC 501-530X500 CAST COUPLING	S W/SS BOLTS	SPI I Im	etory 3	each	<b>58.</b> 78	each	176.34
6	4304FML 4" FLG X MJ RW OL VALVE 5/	1	0	1	PCS	165.72	PCS	165.72
7	180490MF 4" MJXFLG 90 BEND, CL, SSB, DI	i	Ø	i	PCS	57.30	PCS	57.30
8	86FBF04 4" 150# RED RUBBER FULL FACE FL 1/16"	1	#7well	1	SET	5.40	SET	5.40
9	1804T 4" MJ TEE, CL, SSB, DI S	1	0	1	PCS	65.75	PCS	65.75
10	180422 4" MJ 22-1/2 BEND, CL, SSB, DI	i	etory	i	PCS	41.62	PCS	41.62
11	86GACIP@4 4" AC X IPS TRANSITION GASKET	5P/	1	0	PCS	9.00	PCS	0.00
15	311604 4" #1604 EBAA BELL RESTRAINER I CONSISTING OF 2 RINGS & 2 BI		2 tywell	0	PCS	29.16	PCS	0.00
	63F20207604I	epairs.		2	PCS	18.47	PCS	36.94
	091100 1" X 100' TYPE K SOFT COPPER TO	''	Meters/S	metry	ROL	1.92	/ft	192.00
15	67F7004 1" F700 FORD CORP STOP	2 New H.	eters/ In	netory	PCS	15. 39	PCS	30.78
	34B1075 1 X 3/4" BRASS HEX BUSHING	4	4	4	PCS	2.93	PCS	0.80



Document: Invoice-CL

55580000 Cust #:

Invoice Date 02/03/98

Order # 8024206-00

Cust PO #

Page #

5

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

CALL STEVE WHEN 8"VALVE ARRIVE

Ship Point

Via

Shipped

Teres

SAHUARITA, AZ 85629

Tucson

Pickup

02/02/98

Net 30 Days

F.O.B. Tucson

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
17	67U884314 U88-43 FORD "U" BRANCH W/14" SPAC	2 ING New	Meters/	2	PCS	23.45	PCS	46.90
19	67C8434 3/4 X 1" C84-34 FORD P J CPL6	10	8	2	PES	5.37	PCS	<b>10.</b> 74
20	67C8444G 1" C84-44-G FORD P J CDUPLING	10	2	8	PCS	5.74	PCS	<b>45.</b> 92
21	67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-	9 2 HANDLE	9	9	PCS	13.75	PCS	123.75
22	114300DR9 1" X 300' CTS 200 PSI POLYETHYLEN	i	Depair	I R	rell	0.31	/ft	93.00
21	Lines Total	Oty Shipp	oed Total	45			Total City Tax State Tax Invoice Total	1823.30 10.98 27.44 1861.72

Tanks #7Well

344.500 2. Cect. Ces + 11.00 tax.

SP 1

Depairs 12994 & New Meters 452.09 & (inc 12.00 tax)

### **Green Valley RENTAL CENTER**

NAME Lleve La

**UHAUL** 800 W. Camino Casa Verde 625-0440

JOB ADDRESS

ADDRESS

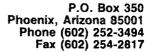
TIME Wed 2.	6 5 00 PM	TIME -	2-6			AM PM	LICENS	E NO./JOB NO	
The base		SERIAL NO.	DAY	WEEK	MONTH	RETURNED	)	TOTAL	
							2 1 2 2	e egy e su	MA .
2	/DAY (8 HRS. MAX.)	ALL ANGUAGES AND THE PARTY OF T						167	(2)
	/WK. (40 HRS. MAX.)	X3h	ns.	Ago			200	90	ga:
	/MO. (176 HRS. MAX.)							252	7
+ OVERTIME HOURS									
+ ABUSE/WEAR ITEMS	Å								
+ INSURANCE (10%)								25	25
+ FUEL REFILL: GAL	PER GAL.	And the second second		1.			,	THE REAL PROPERTY AND ADDRESS OF	landaristic specialists
+ TRUCK HAULING FROM:									Ī
TO:							Marie Committee (Marie Committee)		
+ TAX (5%)		-							
Harager View Harager View		The second secon	<b>†</b>		<b> </b>			277	75
TIRE WEAR PER 1/32 INCH A	TPLUS ANY DA	AMAGE						13	19
			DELIVERY						ra-mericanistic
EXTRĂ EQUIPMENT			PICKUP	-					
EXTRA EQUIPMENT	TERMS PAYABLE WITH OF "TIME IN" I		PHYSICAL I		URANCE \$10	00 DEDUCTIBLE		<b> </b>	+_
*			TAX-RENTA					<del> </del>	+
IDENTIFICATION	AND THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IN COL	Andrewson and the second secon	TAX TIEST	7/10	er.	TOTAL		#	+=
	<b>\</b>			1	14.5	DEPOSIT		#	+
JU, 5	P 4		METER IN	(A)	07	BALANCE		<b>H</b>	+
-27 W	LCRU!		METER O	ur <b>7</b> 6	21.0			#	+
This equipment is to be returned		£	TOTAL .	And the Printer of the Parish	50			Hair	11
A.M. on	•		IOIAL		217	1		W71.	6
A.R.S. §13-1806: A person who knowin	igly fails to return property rent	ted for less than	OT HRS			- .		1	
31 days within 72 hours after the time (maximum penalty of \$150,000.00 fine the value of the property is less than \$16 (maximum penalty of \$1,000.00 fine, so There is no option to purchase this ed	e and one and one-half years in 00.00, in which case it is a Class six months in prison).	n prison) unless :1 misdemeanor	i have re printed this ren	by my signatulial No other a	on the back I re. The front a greement of	AL AGREEME nereof and agree to a nd hack hereof comp any nature concerning of a copy of this on	t as a part o prise the en ng same ha	tire agreement at	Hecting
talanta anno anno della adella male anno de male del			RENTEE	Ston	e 2	lan		man of the second secon	ОПТ
INVOICE - White Copy ACCOUNTING - Canary Copy CLISTOMER - Pink Copy			V 6	}+	3.7	Ty			IN













3HIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

OLD TO: LAS QUINTAS SERENAS WATER COMPANY P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1112834.001

INV DATE: 03/02/98

TERMS:NET DUE 30 DAYS ORD DATE:03/02/98

ORDERED BY:

CUST PO: VERBAL

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: EDWARD SCHUG

i	ne				Descr	ipt:	ion			Orde	ced	Shipped	UM	Unit	Price	Net.
	1	4	150	FS	BLIND	FF	FLG	IMP		#7	1	1	EA		17.55	17.55
		* :	** A]	OVE	e item	Spe	ecia.	l Order	***							
	2	4	150	FS	SORF	FLG	IMP		501		1	1	EΑ		14.40	14.40
	3	4	BOL'	r P <i>I</i>	K NON	-ASI	3 RII	NG GASKE	$_{\mathrm{T}} \mathcal{I}''$		1	1	EA		10.62	10.62

#7 Well #18.78

SP1

26,77

INVOICE #: S1112834.001		
* PLEASE REMIT TO ** HORson SUPPLY CO. DIV. OF HAJOCA.	SUBTOTAL	42.57
DEPT LA 21143	SALES TAX	2.98
MASADENA, CA 91185-1143		, – , – ,
HONE #: 602-252-3494  (AX #: 602-254-2817	TOTAL \$	45.55



SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1113520.001

\_\_\_\_\_\_

INV DATE:03/10/98 TERMS:NET DUE 30 DAYS

ORD DATE:03/10/98

ORDERED BY: CUST PO:VERBAL

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Rhonda Golden

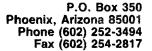
Line	Description	Ordered	Shipped	UM	Unit Price	Net
2	1/2 X 2 STD 316SS NIPPLE 1/2 150 316SS THD 90 ELL DOM 1/2 X 1-1/2 STD 316SS NIPPLE	1 2	2	EA EA EA	2.30 8.35	2.30 16.70
4	1/2 STD BRS THD SQ HD PLUG ayellm	8	8	EA	1.89 1.99	3.78 15.92
<b>6</b>	1/2 STD BRS THD 90 ELL 1/2 600 BRZ THD BV 7010301	1	<del>-</del>	EA EA	2.87 6.03	5.74 6.03
	2 125 BRZ THD NRS GATE VLV T113 #7~ 2 X 3 STD GAL NIPPLE #7	1		EA	37.50	37.50
_ 9	4 X 3 150 BLK MI BUSH #7 3 X 5 STD BLK NIPPLE #2	1	1	EA EA	2.41 8.44	7.23 8.44
	2 % 2 21D DIN MILETIE #7	Ŧ	T	EA	9.01	9.01

5P1 #24.37

pyslein repair 29.63

#7 well 66.53

INVOICE #: S1113520.001		
** PLEASE REMIT TO ** THORSON SUPPLY CO. DIV. OF HAJOCA.	SUBTOTAL	112.65
DEPT LA 21143 PASADENA, CA 91185-1143	SALES TAX	7.88
PHONE #: 602-252-3494  PAX #: 602-254-2817	TOTAL \$	120.53





SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA, AZ 85629

OLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1113521.001

INV DATE: 03/18/98

TERMS:NET DUE 30 DAYS

ORD DATE:03/10/98 ORDERED BY: STEVE

CUST PO:VERBAL

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Rhonda Golden

ine Description Ordered Shipped UM Unit Price 1 4 150 FS THD RF FLG 1 EA 18.23 18.23 #7 well

INVOICE #: S1113521.001

\* PLEASE REMIT TO \*\*

HORson SUPPLY CO. DIV. OF HAJOCA.

DEPT LA 21143

PASADENA, CA 91185-1143

HONE #: 602-252-3494

AX #: 602-254-2817

SUBTOTAL

SALES TAX

TOTAL

19.50

		. <b>.</b> `	Ĵ		301	L. Back.
Green Valley RENTAL CENTER  ADDRESS	we ×	Jan	well		PHONE	1
LI HAUL 800 W. Camino Casa Verde 625-0440 ADDRESS	72-2-1				PO#	
TIME 3-3 NOVAM PM TIME				AM PM	LICENSE	NO JOB NO
Buchoe: SERIAL NO.	DAY	WEEK	MONTH	RETURNE		TOTAL
- win syack	23/7	<u> </u>	ļ			162 30
/DAY (8 HRS. MAX.)	<b> </b>		ļ			7075
/WK. (40 HRS. MAX.)			<b> </b>			2075
/MO. (176 HRS. MAX.)	<b></b>	<u> </u>	<del> </del>			
+ OVERTIME HOURS  + ABUSE/WEAR ITEMS	<u> </u>	<b></b>	<del> </del> -			
+ INSURANCE (10%)	<del>                                     </del>	<del> </del>	<b> </b>			ad75
+ FUEL REFILL: GAL PER GAL.			<del> </del> -			
+ TRUCK HAULING FROM: TO:						
+ TAX (5%)			art	uhue	heat	/5" —
TIRE WEAR PER 1/32 INCH AT PLUS ANY DAMAGE						2133
	DELIVERY					7.5500
TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE	PHYSICAL C SUB-TOTAL		URANCE \$10	DO DEDUCTIBLE		
IDENTIFICATION	TAX-RENTA	10	20,3	TOTAL		
24+16 bucks.	METER OL	10	10.8	BALANCE		
This equipment is to be returned  A.M. by p_M on  A.R.S. §13-1806: A person who knowingly fails to return property rented for less than	TOTAL .		9.5	CHARGE		3/3/6
31 days within 72 hours after the time provided for return is guilty of a Class 6 felony (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison).  There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.	i have re printed i	by my signatu tal. No other i	on the back to re. The front a agreement of a	nd back hereof comp	il as a part of prise the entir- ng same has t	this order as if it were e agreement affecting been made or entered
INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMER - Pink Copy	×	Ster	<u>ne )</u>	1. Fac		IN



Invoice Date 03/09/98

Order # 8024799-00

Cust PO # STEVE Page # 1

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Resit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point

Tucson

Via Pickup Shipped

Terms

03/06/98 Net 30 Days

F.O.B. TUCSON

					•		•••	
Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
1	86FBP04 4" 150# RED RUBBER FULL FACE FLAN 1/16"	ge bolt pak	0	2	SET	5.40	SET	10.80
3	18A@4 4" MJ COMPACT ACCESSORY PACK	2	0	2	PCS	7.84	PCS	15.68
4	18GT04IPS 4" MJ X IPS TRANSITION GASKET	5	Ø	5	PCS	2.70	PCS	13 <b>.50</b>
3	Lines Total	·	ipped Total	9			Total City Tax	39.98 0.80
		村フ	well				State Tax Invoice Total	2.00 42.78

BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE. TUCSON, AZ 85734 1430 (520) 294-1414

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC

CUST#: 03100-000 PHONE#: (979) 999-9999 JOB NAME: TRICO

TAX EXEMPT#:

### COUNTER INVOICE/PACKING SLIP

| 5/11/98 16:41:53 | PAGE

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC DO NOT MAIL TUCSON. AZ 99999

CUST POH: PER STEVE

SALEGPER	RSON-ID: PAUCER	MODE: SA OF SALE: CASH S	METHOD OF S	HIPMENT:	COUNTER .	K SALES I	JRDER#	F: 105118-566049
LINE #	IITEM DESCRIPTION  DETAIL DESCRIPTION  ITEM COMMENT TO CUSTOMER	INVE	VENDOR/ITEM NTORY LOCATIONS	PREV SHIP	BOOTY AVLOTY			FUNITAUM EXTENDED
	IBUS FRS-R200 400V RK5 TD FUSE ISUB		0 <b>51712/</b> 50 <i>8</i> 48	The second secon	3	3		37.61/E 112.83
druget series		(CD 13 CC)(	)( )	g) ppr rostinh	geographic and a second			- 1982
4	IGRC 3 +RIGID CONDUIT GALVANIZE		<del>98</del> 0154/95010	Applica	Appeal	1 / 10		506.40/C 50.64
following under the		(WH 05 HH)(	)( )	Base Pro-		ITA		ý
2	IITE FR354 +200A 600V 3F SW NE	1A3R	783643/10815	Sec.	American Company			385.83/E 385.83
, berne		(WH 46 DD)(	) (	- committee and the committee				
	MIL 127TB +200A 3P 7T 3P4W REPLACES U2977-XTL		784572/10249	1		4		269,69/E 269,69
	Change there's hand deather to the State than	(WH 47 AA)(	)( )	a Managar Mar	-	T		- Carlot & W. F.
				4		İ		
Unship	oped Total: .00				Shipp	ed Total:		828.99
	ital Order: 818.99				.m. ·			/ **
Sta	.00 (Handle: .05000 40.95					/ Handle: e Tax-AZ:	.0500	.00 00 40.95
County   City	/ Tax- : .00000 .00 / Tax-TU : .02000 16.38   Total: 876.32				City	Tax-TU : Total:	,0200	00 16.39 876.32
	TCEIVER SIGNATURE:					Totals		876.32
	to discover the incidence of the second seco	The state of the s	Payment Date:	<b>~05/</b> 11/95		Payment: Balance:		876.32- .00

CUSTOMER --- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

PAID 876-32

#5087 C.P.

BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE, TUCSON, AZ 85734 1430 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

| 5/12/98 15:28:50 | PAGE |

CUSTOMER NAME: C 0 D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 999-9999 JOB NAME: STOCK TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC DO NOT MAIL TUCSON, AZ 99999

CUST PO#: STOCK

LINE #	ITEM DESCRIPTION  DETAIL DESCRIPTION  ITEM COMMENT TO CUSTOMER	-	INVENTOR	VENDOR Y LOCA	/ITEM TIONS	FREV SHIP	BOOTY AVLOTY	SHIP OTY	CUS L UM	PRICE UNIT/UM EXTENDED
4	  BLB 65 +*5/8 GRND ROD CLAMP	percentile generalised sides on drawn consequences (see	atradi dalah sejedi. Masa sereti dinan atradi sebadi berd	793794	/80067	water dama there along the total server.		in the second se	1	76.44/
		(CD 20 AA)	(	}(	. )		· · · · · · · · · · · · · · · · · · ·			1.53
1	:  STC B6808 +*3-IN D/C INS GRO B	USH		785991	/40214	,	1	į.		875.14/
		(CD 50 BB)	(	)(	)				13	30.17.
2	STC LN108 +*3-IN MALL LDCKNUT			785991	/42466	•		2		97.10/ 1.94
		(CD 20 FF)	(	) (	)		1			1.74
8	THM BP-0343 H-VTG KEEP OUT SIG	N		786210	/77177		1	3		10.28/ 30.84
		(DS 00 00)	!	) (	)	:				3V.97
7	! !INT AG6503 **LIGHTNING ARRESTE	R		078275	/02619	1 1 1 2		1		32.96/ 32.96
		(DS 00 00)	(CD 24 H	1)(	*					42.70
	  GRD 5/8X8 COPPER ROD +  100 CAT# 858 D			786719	/10047	9 5 8	7 1 3	2		708.44/ 14.17
	IIVV WHITE CAS W	(WH 03 LL)	(	) (	)	t v sapa de de de			1	1,471
9	PIC 31N-90DEG-EMT-ELBOW 1980020-02026			662427	/02028			1		1,6 <b>35.6</b> 0/
	to the second se	(WH 06 SS)	(	)(	)	-				:
5	WIRE THHN-3-BLK-195TR-CU-5000F	( +2		780100	/23253			12		349.46/ 4.19
		(WH 39 PP) WH 07 <b>D</b> D)	(WH 07 AF	4)(WH (	7 BB)	1	: :	* ************************************	1	The A.C.

BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE, TUCSON, AZ 85784 1430

### COUNTER INVOICE/PACKING SLIP

TUCSON, AZ 85734 1430 (520) 294-1414 5/12/98 :5:28:50 | PAGE I CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC CUSTOMER NAME: C D D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (799) 999-9999 JOB NAME: STOCK DO NOT MAIL TUCSON, AZ 99999 TAX EXEMPT#: CUST PO#: STOCK MODE: SA TYPE OF SALE: CASH SALE METHOD OF SHIPMENT: COUNTER SALES ORDER#: 05128-57999 SALESPERSON-ID: JAMLAN US! PRICE LINE # ITEM DESCRIPTION
LINE # IDETAIL DESCRIPTION
LITEM COMMENT TO CUSTOMER VENDOR/ITEM SHIP OTÝ I ÚMI EXTENDED INVENTORY LOCATIONS 104,37/E 6 HOF A-8848RT NEMASR SC WIRINGTROUG 783510/38400 104.37 (WH 48 CC)( ) ( ) Shipped Total: 215.11 Unshipped Total: 215.11 Total Order: Shio / Handle:
State Tax-AZ: .05000
County Tax- : .02000
City Tax-TU: .02000 .00 10.76 Shio / Handle: State Tax-AZ: .05000 10.76 , ()() 4.30 City Tax-TU : .02000 Total: 230.17 Total: 230,17 230.17 Total: RECEIVER SIGNATURE: 230.17-Payment Date: 05/12/90 Current Payment: .00 New Balance: CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.



# 5087 · C.D.

## DEVELOPMENT SERVICES DEPARTMENT

201 N. STONE AVENUE, 1ST FLOOR TUCSON, AZ 85701

PHONE: 740-6510

### FAX: 798-1836

# **RECEIPT** PIMA COUNTY, ARIZONA

ACTIVITY P98CP04558

FEES RECEIPT # 98CO7488

SITE ADDRESS: 1222 W VIA DE SANTO TOMAS SAH

LEGAL DESCRIPTION: BK/PG: 45091 T/B/L: / /0027

BASE MAP #: 00566

MESQUITE HEIGHTS \$69' LOT 27

**MESQUITE HEIGHTS LOT 27** 

TAX CODE: 303-47-573-B

DATE: 05/12/1998

TIME: 15:05

**VALUATION:** 

COMP TYPE: ELECTRIC ONLY PERMIT

CONSTRUCTION TYPE: SINGLE FAMILY OTHER

DESCRIPTION OF WORK: ELECTRIC: FOR WELL ONLY

APPLICANT: LAS QUINTAS SERENAS WATER CO

**OWNER: LAS QUINTAS SERENAS WATER CO** 

PAID BY CHECK

**NOTATION: 5088** 

ELECTRICAL

RECORDS MAINTENANCE FEE

59.00

2.00

TOTAL THIS PAYMENT

**\$**61.00

**ACCOUNT#** TYPE OF ACCOUNT:

ENDING BALANCE:

\*Note\* Appeals to the Development Impact Fee MUST be filed within 30 calendar days after initial payment.

\*\*ADDITIONAL WASTEWATER MANAGEMENT INFORMATION (if applicable)

WWM CONSTRUCTION TYPE SFR/MFR/COM:

SUBTOTAL OF FEES BEFORE CREDIT:

PARTICIPATING?:

AMOUNT OF CREDIT:

TOTAL SEWER FEES:

TOTAL FIXTURE UNITS:

TOTAL UNITS PAID THIS ACTIVITY:

DESC:

WEIGHT SELENT STANTED TO REPLACEMENT OF DEFECTIVE MATERIAL OF PURCHASE PRICE AT SELLENS OFTION. WEIGHT SCHOOL SALE TAX WEIGHT SUBSTOTIAL SALE AMOUNT  NOTAL SOLE TAX  TOTAL SOLE TAX  WEIGHT SALE TAX  ASERV. SCHOOL SOLE SOLE TAX  ASERV. SCHOOL SOLE SOLE TAX  ASERV. SCHOOL SOLE SOLE SOLE TAX  ASERV. SCHOOL SOLE SOLE SOLE SOLE SOLE SOLE SOLE S	ACCT. NO. 1000 1000 05-12-98 05-12-98 05-12-98 05-12-98	575 EAST 19th ST. PHONE 623-6318 ORDERED BY CLAS GUINTAS LAS GUINTAS LAS GUINTAS LAS GUINTAS SA SA NGLE 2 X 1-1/2 X 1/4 SA 615 GR 40 ERAR #3	TUCSON, ARIZONA 85726 TUCSON, ARIZONA 85726 TUGWED F.O.B.  X 20 X 2	WER JOB NUMBER WILL WILL WEIGHT 72 72 72 72 72 72 75	PAID CK#	33 33 PRI 27 27 27 27 27 27 27 27 27 27 27 27 27		017842 017842 017842 017842 017842 2525-00 2525-00 142.35 55.36 12.58
WARRANTY: SELVERS LABILITY IS LIMITED TO REPLACEMENT OF DEFECTIVE MATERIAL OF REFUND OF PURCHASE PRICE AT SELLERS OPTION VISIGHT SUBJECT SUBTOTAL SUBTRIBUTY IS LIMITED TO REPLACEMENT OF DEFECTIVE MATERIAL DAMAGES WILL ARIDE FROM THIS AGREEMENT.  773 231.93 7.0 16.24 248.1								
BUYER HERES AFREES THAT NO CLAIM FOR LABOR OF CONSEQUENTIAL DAMAGES WILL ARISE FROM THIS ACHEMENT.  A SERV. A CHARGE OF PLAY FER MONTH 18% PLAS ANUMENTIAL BE CHARGED ON ALL PAST DUE ACCOUNTS.  77.3 231.93 7.0 16.24	WARRANTY: SEC	AERS LIABILITY IS, LIMITED TO REPLACEMENT OF DEFECTIVE MATERIAL OI	IR REFUND OF PURCHASE PRICE AT SELLERS OF		SUBTOTAL	SALE	UNT	TOTAL DUE
	BUYER HEREBY	GREES THAT NO CLAIM FOR LABOR OF CONSEQUENTIAL DAMAGES WILL RE AL MAD PER MONTH 1986 PER ANNUAL WILL BE CHARGED ON ALL 21	L ARISE FROM THIS AGREEMENT. *ACL: DUE: ACCOUNTS.		231.93	9	16.24	248.17

SIERRITA MINING & RANCHING CO. HC 70 BOX 4260
SAHUARITA, AZ 85629

INVOICE 88 DATE 4/29/98

Bill To:

Ship To:

LOS QUINTA WATER CO ATTN: STEVE GUY

P.O. BOX 68

SAHUARITA AZ 85629

P.O.Number

Terms

99AF

	Description	Amount
MOVING OF WELL PIPE	AND CASSING	
BOOM TRUCK TRUCK AND TRAILER	7.5 HRS @ \$75.00 /PER HOUR 7.5 HRS @ \$65.00 /PER HOUR	562.50 487.50

Subtotal 1,050.00

Total \$1,050.00

Amount Paid \$0 Amount Due \$1,050.00 BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE. TUCSEN, AZ 85734 1430

INVOICE/PACKINE SLIP

	TUCSEN, AZ 85734 1430				de tot toward harbest	1 1 19411 4 24 1	the back of a	
	(520) 274-1414		1	5/18/98	3 13:07:	18	FAGE	1
<u>p</u> .	NAME: C 0 D/CSH/CCD TRADE-TUC CUST#: 03100-000 HDNE#: (999) 999- <b>79</b> 99 NAME: LAS QUINTAS WATER	CUST SHIP-T	O ADDRES	DO MON LAS OL	/CSH/CCD   MAIL  INTAS WA   AZ 999	TER	er Amilian dan dan saka papa an mengadang g	ali afina Anna Jama Bandi Angua
#BA DA	<b>本記』: 6</b> 65	<b>!</b>	CUST PO	#: STEVE				
SALEBEEN	ISON-ID: BUNORT MODE: 5A STARING LOCATION: ON W/C TYPE OF SALE: CASH SA	METHOD OF SH H LE		COUNTER	SALES	JRDER:	# 5 05169~	<b>63</b> 2701
SHIPPED	CARTONS: 1 RECEIVED: BUNDLES: 0 SKIDS: 0 REELS: 1	THIS EHIPMEN	T WAS: C	HECKED BY	/ BAFLAN RAFLAN	- nót sárá topic ária timo s	en e	and have serve serve serve and a serve
TÜ	MAL PIECES: 2 i	and the control of th	Brids C die 41-th o'All with with your servi-		en ende till man der innerske skal met. Dere	Man now your man	ngg ming along throughout backs have maked gibbs to	note that they have been
LINE #	TITEM DESCRIPTION DETAIL DESCRIPTION TITEM COMMENT TO CUSTOMER	VEW90R/ITEM	FAEV	MOUTY AVLSTY	art.	CUST	PRICE UNITA EXTENDE	UM
altrocomic medi campa grama schola reducende diffusi 1	BUR KARU +*RAWG ALCU 1H TERM LUG	781810737005	And where short the process and con-	Total season serve days control of the	Head Art 3 Citize Story States States States State States States States		the ties and the same the test was and t	.51/E 1.02
Ð	BARE 25T1000 +2 9D 7-STR CU 1000R	980996/95014	Service years to see the service see that the servi	Special section of the section of th	ò	Con Coppe waters where the	375	M\E8.2 85.5
Unshio	ped Total: .00	-10.386 Million (See Succ. 100 New York State (See Succession )	 Table dalle, 1984 till dikk under in jur Hlow	Shippe	ed Total:	) (	tong philos remain ann an Arian aringe (page ceapan againre d J	3.28
Shio Sta	bal Orden: 3.28 / Handle: .00 te Tax-AZ: .05000 .16 Tax- : .00000 .00				/ Handle: E Tax-AZ:		) <b>(</b> )	.00 .16
City	Tax-TU : .02000 .07 Total: 3.51			City 7	Tetal:			.07 3.5:
RE	CEIVER SIEWATURE: John S. A.	iy	-		îotai:			3,51
					ment Due:			3.51
CAS	TOMER PLEASE NOTE: ALV CLAIMS FOR SHORTASE SALES ORDER# IN THE UPPER RIGHT SECTION.	OM DAMAGE MUST B 30 MATERIAL MAY B	E MADE N E RETURN	ED WITHOU	JAYS AND JT PRIOR	MUST   PERMI	REFERENCE SSION.	

P 3.51



**REMIT TO:** 

P.O. BOX 98338 CHICAGO, IL 60693 4140 N. ORACLE RD. TUCSON, AZ 85705 (602) 888-5011 America's Parts Pros...

ALL EXCHANGES AND REFUND CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

. .

15 W. AJO WAY TUCSON, AZ 85713 (602) 889-5736 4411 E. SPEEDWAY TUCSON, AZ 85712 (602) 795-9435

TUCSON, AZ 85741

(602) 742-6637

251 W. CALLE DE LAS TIENDAS GREEN VALLEY, AZ 85614 LIR I (602) 626-81401 LALS 12207 N. 112TH AVE. YOUNGTOWN, AZ 85363 (602) 933-8278

TIME FROM STORE-----

TIME TO CUSTOMER-----

CASH ACCOUNT THANKS FOR YOUR BUSINESS CASH

INVOICE #130769-5

CODES: 9 3

DATE : 05/26/98

2:18PM

43 PAGE: 1 /

'L							····		
QUANTITY	LINE PART N	UMBER	DESCF	RIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX
1 6	SL 11-10!	51 M	UF.KIT			2.96	2.79	2.79	Τ.
			H7W						
		(	W	CA 8	4				
1		T .				2.96		2.79	. 14
TOTAL UNITS		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
SE EVE		RECEIVED BY					PAY THIS AMOUNT	2,73	Thank You
語に登ま									

76 GAS 353714
THE GRAND STATION
1051 W BETA ST
GREEN VALLEY AZ
DLR # 00353714

05/16/98 09:28 PUMP 2 76 DIESEL GALLONS 18.938 @ \$1.349/GAL FUEL \$25.55

TOTAL \$25.55 CASH \$50.00

TL/NOTAX \$25.55 TAX PD \$0.00 CHANGE \$24.45 RECEIPT NO. 1-2059

Thank You For Choosing The Spirit of 76 Case Thomas de Piezer pa

### LAS QUINTAS SERENAS WATER COMPANY

INPUT FORM

'AYEE	Selbert Pump	DATE CHECK # OR JE REF	6-10-28. 5125 V
DESC	advance on pump #	7	
A	CCT. # ATTACH DOCUMENTATIO	ON	## ## ## ## ## ## ## ## ## ## ## ## ##
	131 NET CHECK	(	* 6DO-
	NET JE = 0		

DATE 10505276501 TIME 95/14/98 8000000000 12:45

ACE HARDWARE #05276 115 W ESPERANZA BLVD GREEN VALLEY, AZ 85614 60Z 625-4772 TRAN # AUTH 252 4175

41755

EXP

ACCT. NUMBER 40245608000075948

TOTAL \$

SIGHATURE

THANK YOU

TOP COPY-MERCHANT BUTTON COPY-CUSTOMER

# Arizona

# BEEMAN DRILLING, LLC

P.O. Box 3370 • Apache Junction, AZ 85217 (602) 983-2542 • FAX (602) 983-4816



May 27, 1998

**INVOICE # 03598** 

Net 30 Days

Errol L. Montgomery & Assoc., Inc

1550 E. Prince Road

Tucson, AZ 85719

RE: Drilling and Construction of Well ST-7

Las Qunitas Serenas Water Company, Pima County, Arizona

	<b>Description</b>	Quantity	<b>Unit Price</b>	Total
1).	Moving all necessary equipment to and from the project work area and restoration of site	Lump Sum	\$15,000.00	\$15,000.00
2).	Drilling 36-inch diameter borehole, furnish, install, and cement 24-inch blank steel surface casing to a depth of 40 feet	Lump Sum	5,500.00	5,500.00
3).	Drilling 20-inch borehole	902 Feet	55.00	49,610.00
4).	Furnish & Install 12-inch blank casing, and centralizers	140 Feet	15.00	2,100.00
	Install 12-inch blank casing and centralizers	551 Feet	5.50	3,030.50
6).	Furnish & Install 12-inch Roscoe Moss FUL FLO louvered well screen,	80 Feet	50.00	4,000.00
	collars and centralizers			
7).	Install 12-inch Roscoe Moss FUL FLO lourvered well screen, collars and centralizers	361 Feet	5,50	1,985.00
8)	Furnish, disinfection, and install gravel pack	570 Feet	15.00	8,550.00
9).	Furnish & Install 5 feet of silica sand, 20 feet of bentonite seals and 315 feet of fill	Lump Sum	5,000.00	5,000.00
10).	Well development by air-lift pumping, swabbing, and bailing	18 Hours	275.00	4,950.00
11).	Furnish, install and perform all items and services not itamized elsewhere, including	Lump Sum	1,500.00	1,500.00
	furnishing SAPP, sealing annular spaces, wellhead completion, cleanup, etc			
	Sub Total			\$101,225.50
	Sales Tax (Pima Co - Included in cost)	1, 1		0.00
	TOTAL AMOUNT DUE	1	*	\$101,225.50

Reproduct Barbar Comment Barbar Land

RECEIVED

JUN - 1 1998

MONTGOMERY & ASSOC., INC.



INVOICE NUMBER:

12108

4027 North Oracle Tucson, AZ 85705 PHONE: 520-293-6280 FAX: 520-293-6222

Phone: 602-625-8040

LAS QUINTAS SERENAS WATER

**REFERENCE P.O.#:** 

CLERK: BG

ORDER DATE: 06-24-1998

WELL 7

ORDER TIME: 5:37:36 pm

Invoice Printed: 06-24-1998 5:37:46 pm

ORDER DESCRIPTION

DUE DATE: 06-25-1998

DUE TIME: 4:00:00 pm

30.00

0.00

30.00

0.00 0.00

2.10

0.00

0.00

32.10

0.00

32.10<sup>73</sup>

Attn: STEVE GAY		DUE TIME: 4:00:00 pm							
	PRODUCT CODE	COLOR	ΩΤΥ	SIDE	SIZE	PRODUCT CATEGORY	INSTALL CHGS.	PRICE @	TOTAL
PRODUCT DESCRIPTION	ALUC WHITE STD/	H.BLUE	1	ħ	18 X 24	ALUMINUM	0.00	30.00	<b>\$</b> 30.0
PRODUCT DESCRIPTION		I		T					
PRODUCT DESCRIPTION		I	1	T					1
PRODUCT DESCRIPTION		I	I	T			I		I
PRODUCT DESCRIPTION		1	T	Т					
PRODUCT DESCRIPTION		T		T	1		1		T

SALES PERSON:

**FASTSIGNS** 

CUSTOMER #:

1204

Notes.	/Shic	To:

THANK WE API	YOU PRECIATE YOUR B	USINESSI	

DATE PICKED UP: CLERK:\_\_\_\_\_

PAYMENT: \_\_\_\_\_ CASH \_\_ CREDIT CARD \_\_ ON ACCOUNT \_\_\_

CHECK \_\_\_\_ CHECK #\_\_\_\_

TERMS:

CUSTOMER SIGNATURE

SIGN SALES

EXEMPT

Sales Tax

SHIPPING

TOTAL

DEPOSIT

BALANCE

PAYMENT TYPE

INSTALLATIONS

JOB SUB-TOTAL

Sales Tax EXEMPT

LAS QUINTAS SERENAS WATER Attn: STEVE GAY P.O. BOX 68 SAHUARITA AZ. 85629

4027 North Oracle Tucson, AZ 85705 PHONE 520-293-6280

# American Fence Company of Arizona, inc. 1111 E. Valencia Rd., P.O. Box 22530 Tucson, Arizona 85734-2530 Telephone (520) 746-1400 Fax (520) 746-1494

Α	DDRESS	#7	We	[ <i>U</i>	Qã	te			<u> </u>				
		CUST. OR. NO.	15/19/	BY (	7	ASH	CHECK	CHARGE	MASTERCARD NO.				
7-	26-98		W/	m	9	V			VISA CARD NO.				
Ì		DESCRIPTION	1	PRICE	AMO	UNT	QTY		DESCRIPTION		PRICE	AMOL	JNT
		FABRIC				-		TOP RAIL	TIES			!	<u> </u>
		FABRIC							ENSION WIRE				-
		FABRIC				1		GATES	X1 3/	8" FRAME			-
	FEET	O.D. TOP	RAIL			1		GATES	X1 3.	8" FRAME			<u> </u>
	1 5/8" O.E	D. POSTS X	FENCE			1		GATES	XD.D.	1 3/8"			<u> </u>
	1 5/8" O.D	D. POSTS X	FENCE			į		GATES	XD.D.	1 3/8"			
	2" O.D.	. XFENCE-DRIL	<u> </u>			i		GATES	X	FRAME			
	2" Q.D	. XFENCE-DRIL	L		<u> </u>	<u>i                                      </u>		O.I	D. TOP RAIL SLEEVE	S			
	2·1/2" O.D	. XFENCE-DRIL	L			i		HOG RING	SS				!
	2 1/2" O.D.	. XFENCE-DRIL						BA	RBED WIRE				
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	007005-041			NID DET!	104 150 (		C 1411CT	<i>y</i>	MPANIED BY THIS BI	DEPC	UNT		<del> </del>

R.D.J. CONCRETE CONTR. P.O. BOX 98 SAHUARITA, AZ 85629 741-7233

BILL TO:

Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita Az. 85629

RE: New Well Site		INVOIC	E #4064-8			
SEQ #1563	W.O. #	DATE: 0	5/30/98			
			\$ 200.00			
Concret	Concrete Work Complete					
	THANK YOU					

INDUSTRIAL AND COMMERCIAL EQUIPMENT, AND

3415 S DODGE

TUCSON

AZ 85713-5434

PH# (520) 745-8200

HONEY DO ELECTRIC P 16961 LAS QUINTAS

SAHUARITA

AZ 85629

ORIGINAL INVOICE

NUMBER: 868-379195-1

DATE: 06/19/98 PAGE: 1 OF 1

ATTN: ACCOUNTS PAYABLE

8 0 L D HONEY DO ELECTRIC 16961 LAS QUINTAS

SAHUARITA AZ

85629

PPED BACK ORDER						
1 1	PETURN STOCK			45	3 868 81	-784-032-
1	PETURN STOCK OR CORRECTION NUMBER	DESCRIPTIO	N PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1	2A517-8	AC VOLTAGE HOUR 24 HOUR TIMER MO 42 GALLON WATER	ODULE		25.79 23.81 106.17	25.79 23.81 106.17
CALLER	R: STEVE GA	PHONE#:	(520) 62b-8040	INVOIC 85713-	E SUBTOTAL 0 TAX TOTAL	155.77 7.79 163.56
			THIS INVOICE TATEMENT SENT	AMOUNT DUE		163.56 /19/1998

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

Call when in they was the **Green Valley** RENTAL CENTER, INC. LI HAUL 800 W. Camino Casa Verde JOB ADDRESS 625-0440 LICENSE NO JOB NO AM PM SERIAL NO. RETURNED /DAY (8 HRS. MAX.) /WK. (40 HRS. MAX.) /MO. (176 HRS. MAX.) + OVERTIME HOURS + ABUSE/WEAR ITEMS + INSURANCE (10%) 126.33 PER GAL. \_\_ GAL + FUEL REFILL: \_\_ + TRUCK HAULING FROM: + TAX (5%) TIRE WEAR PER 1/32 INCH AT \_\_\_ PLUS ANY DAMAGE DELIVERY PICKUP EXTRA EQUIPMENT TERMS PAYABLE WITHIN 15 DAYS PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE OF "TIME IN" DATE SUB-TOTAL 12x24 TAX-RENTALS IDENTIFICATION TOTAL DEPOSIT BALANCE METER OUT CHARGE This equipment is to be returned TOTAL A.M. P.M. on . A.R.S. §13-1806: A person who knowingly fails to return property rented for less than OT HRS 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony RENTAL AGREEMENT (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor the back hereof and agree to it as a part of this order as it it were he front and hack hereof comprise the entire agreement affecting ement of any nature concerning same has been made or entered (maximum penalty of \$1,000.00 fine, six months in prison). There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase. OUT INVOICE - White Copy
ACCOUNTING - Canary Copy IN CUSTOMER - Pink Copy

#7 well elect -

BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE, TUCSON, AZ 85734 1430 (520) 294-1414 COUNTER INVOICE/PACKING SLIP 6/03/98 17:06:02 PAGE CUST WILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC DO NOT MAIL TUCSON, AZ 99999 CUSTOMER NAME: C D D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 999-9999 JOB NAME: CCD TAX EXEMPT#: CUST PO#: LAS QUINTAS MODE: SA TYPE OF SALE: CASH SALE SALESPERSON-ID: BORBAR METHOD OF SHIPMENT: COUNTER SALES DEDERM: 06038-809808 LINE # IDETAIL DESCRIPTION LINE # IDETAIL DESCRIPTION LITEM COMMENT TO CUSTOMER VENDOR/ITEM
INVENTORY LOCATIONS BOOTY IAVLŪTY ŪТŸ UMI EXTENDED 1 IBUS FRS-R15 ADOV RK TO FUSE 051712/50930 5.30/E Ö SUB (CD 13 BB)/ Unshipped Total: 10.60 Shipped Total: .00 Total Order: 10.60 .00 .53 Ship / Handle: State Tax-AZ: .05000 County Tax- : .00000 City Tax-TU : .02000 .00 .21 .00 Totals 11.34 Totals  $_{s}(0)$ Total: RECEIVER SIGNATURE: Payment Date: 06/03/98 Current Payment: 11.34-New Balance: CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. MO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE. TUCSON, AZ 95734 1430 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

1 6/03/98 17:06:00 | PAGE

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC CUST#: OS100-000 PHONE#: (979) 979-9799 JOB NAME: CCD TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/C5H/CCD TRADE-TUC DO NOT MAIL TUGSON. AZ **799**99

CUST PO#: LAS QUINTAS

SALESPER	89N-ID: BOBBAR TYPE (	MODE: SA OF SALE: CASH SA	METHOD C	F SHI	PMENT:	COUNTER	SALES	ORDER	#: 04038-808807
	ITEM DESCRIPTION  DETAIL DESCRIPTION  ITEM COMMENT TO CUSTOMER	TARKEN	VENDOR/II TORY LOCATIO	EM INS	I FREY	BOOTY	SHIP QTY	CUS!	PRICE UNIT/UM EXTENDED
	IBUS FRG-R15 600V RK TD FUSE	daya Diddi Arlah sahifi sahifi yaga, sang sahipi didigi Afrik sahai Gora Sahai Moss anga pakan	051718/50	230			-2 -2 -2		5.30/E 5.30
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8	TTE Q120 +**SP 20A 120/240V CB		783643/14	917					3.34/E 3.24
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4	MMM 33PLUS-SUPER-3/4X66FT +PLUS		054007706	132	; 1 1		$t_{V}$	to desire the	3,45/E 13.80
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about the second		(WH 46 EE)(	) (	)					23,92
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BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE, TUCSON, AZ 85794 1430

### COUNTER INVOICE/PACKING SLIP

	TUCSON, AZ 85734 1430 (520) 294-1414			t	6/03/78	17:06:0	) 记	PAGE	P's
CUST#			CUST BILL-T		DO NOT	MAIL , AZ 999	,	-TUC	ONE FOR NOW AND AND COME COME COME
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10 HOF	A-20R166HCR NEMABR HNG CVF	: BCX (WH 48 AA)(WH 48 I	793510/38680 38)( )		The state of the s	1	The second later of the se	MET WITH THE PROPERTY STATE COMES	95.71/E 95.71
9 HDF	A-20P16 PANEL ONLY	(WH 48 FF)(	783510/23150	Notes agrees reason to the Color Labor	vont (care france) (page (see	f and	Andrew common destina findina Majake a co		18.08/E 1 <b>8.</b> 08
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## ≒Green Valley RENTAL CENTER, INC.

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800 W. Camino Casa Verde 625-0440

ADDRESS

800 W. Ca	625-0440 ADDRESS							
TIME 6-9	8 (AM PM TIME IN	-		2	AM PM	ICENSE	NO JUOB NO	
Backley	SERIAL NO.	DAY	WEEK	MONTH	RETURNED		TOTAL	
	, v	,				·	Wêrû x	
	/DAY (8 HRS. MAX.)						162	57
	/WK. (40 HRS. MAX.)							
/	/MO. (176 HRS. MAX.)				,			
+ OVERTIME HOURS								<u> </u>
+ ABUSE/WEAR ITEMS								<u></u>
+ INSURANCE (10%)	and the same of th						16	2)
+ FUEL REFILL: GAL	PER GAL.				-			
+ TRUCK HAULING FROM: TO:					`			
+ TAX (5%)							the state of the s	
TIRE WEAR PER 1/32 INCH AT	PLUS ANY DAMAGE				Min o takan sata		***	
Residence of the second		DELIVERY	ALIVE TO A					
EXTRA EQUIPMENT		PICKUP						
EXTHA EUDIFMENT	TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE			SURANCE \$10	00 DEDUCTIBLE		172	-
		SUB-TOTA					<del>// \$</del>	10
IDENTIFICATION		TAX-RENT	ALS		Trorn			+
		1		571.4	DEPOSIT			-
		METER IN	V	11 1	BALANCE			
		METER O	DUT II	10.6	CHARGE			+-
This equipment is to be returned A.M. by: P.M. on		TOTAL		-3.8			87	10
A R S R13-1806: A person who knowing	ly fails to return property rented for less than	OT HRS			]			7
31 days within 72 hours after the time p (maximum penalty of \$150,000.00 fine the value of the property is less than \$10 (maximum penalty of \$1,000.00 fine, si There is no option to purchase this equ	provided for return is guilty of a Class 6 felony and one and one-half years in prison) unless 0.00, in which case it is a Class 1 misdemeanor x months in prison).	t have printed this ret into i	t by my signati ntal. No other hereby ackno	r on the back f ure The front a agreement of	AL AGREEMEN hereof and agree to it at and hack hereof comprising nature concerning of a copy of this order	s a part of se the enti same has	a knameerga en	<u>aliecting</u>
long term rentals with option to purch	nse.	RENTEE	///		4.0.			OUT



INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMER - Pink Copy







IN

Tractor fuel #7 well

THE GRAND STATION
1051 W BETA ST
GREEN VALLEY AZ
DLR# 00353714
DATE: 06/09/98

STEVE GAY VISA ACCT# XXXX XXXX XXXX 5948 G29QG6G4M6GH INV# 134315 07/98 REF# 921 91-009 AUTH# 00-029372

PUMP# 1 SELF 76 DIESEL 4.466G PRICE/GAL \$1.299

FUEL TOTAL \$5.80

Thank You For Choosing The Spirit of 76

THANK YOU



LECTRIC SUPPLY

A Division of Border States Industries, Inc.

BILL TO:

12815-000   06-19-98   06198-9 52
-----------------------------------

REF PACK SLIP#: 06198-979612

TUCSON	520-294-1414	BOBBAR
SHIPPED VIA	SHIPPING TYPE	DATE SHIPPEE
COUNTER	WAREHOUSE	06-19-98
JOB NAME	CUSTOMER PO	# REFERENCE

PAGE #

LAS QUINTAS SERENAS WATER ന

PO BOX 68 SAHUARITA

ΑZ 85629-0000

SHIP TO:

COUNTER

LAS QUINTAS SERENAS WATER PO BOX 68 SĀHŪĂŔIŤĂ ΑZ 85629-0000

LINE #	QUANTITY		NAED VENDOR#	MFG-CATALOG # - ITEM DESCRIPTION	STK U	UNIT PRICE	EXTENDED AMOUNT	CAS
80.0	ORDERED	SHIPPED	ITEM #	CUSTOMER PART NUMBER	NSK M			DSC
1	4			PIC 2X6 COND NIPPLE N63BB	STK C	270.50	10.82	2.0
2	1	1	783510/38400	HOF A-8848RT NEWA3R SC WIRINGTRO	OUGH STK E	104.37	104.37	2.0
3	10	10	785991/42426	STC LS106 2-IN SEALING LOCKNUT	STK C	359.47	35.95	2.0
								32 3333

Cash Discount Available:

3.03 If paid by: 07-10-98

Shipping / Handling ----.00 7.56 .05000 State Tax Amount AZ

City Tax Amount TU .02000 3.02

PLEASE PAY THIS AMOUNT ---->

161.72

A Service Charge of: 1.5% per month will be applied if Invoice not paid by: 07-31-98

**EMERGENCY "HELP" LINE** 

1-800-800-0199

AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES ENADI OVEE OVAVNIED \* CHICTOMER\_DRIVEN

ORIGINAL

REMIT TO: Border States Electric Supply P.O. Box 52516 Phoenix, AZ 85072-2516



BILL TO:

,	12815-000	06-16-98	06168-5 21				
CUSTOMER ACCT #		INVOICE DATE	INVOICE REF #				

REF PACK SLIP#: 06158-926362

TUCSON	520-	520-294-1414	
SHIPPED VIA		SHIPPING TYPE	DATE SHIPPE
COUNTER		WAREHOUSE	06-16-9
JOB NAME		CUSTOMER PO	# REFERENCE

PAGE #

LAS QUINTAS SERENAS WATER  $\infty$ 

PO BOX 68 SAHUARITA

ΑZ 85629-0000

SHIP TO:

COUNTER

LAS QUINTAS SERENAS WATER PO BOX 68 SAHUARITA AZ 85629-0000

LINE #	QUANTITY		NAED VENDOR #	MFG-CATALOG # - ITEM DESCRIPTION	STK U	UNIT PRICE	EXTENDED AMOUNT	CA
1	ORDERED 8	SHIPPED 8	TEM #	CUSTOMER PART NUMBER STC BU506 +*2-IN 105D PLSTC BUSH	NSK M			DS
					STKC		2.58	2.0
2	8			STC BU502 +*3/4 105D PLSTC BUSH	STK C	5.87	.47	2.0
3	10	10	785991/42462	STC LN106 +*2-IN STEEL LOCKNUT	STK C	33.95	3.40	2.0
4	40	40	980398/95009	IMC 3/4 +IMC CONDUIT GALVINIZED	STK C	53.41	21.36	2.0
5	2	2	662427/00162	PIC 3/4IN-90DEG-GALV-ELBOW +	STK C	206.01	4.12	2.0
								0 0000

ash Discount Available:

.64 If paid by: 07-10-98

Invoice Total Amount ----> 31.93 Shipping / Handling -----> .00 State Tax Amount AZ .05000 1.60

City Tax Amount TU

.02000

. 64

A Service Charge of: 1.5% per month will be applied if

Invoice not paid by: 07-31-98

PLEASE PAY THIS AMOUNT ---->

ORIGINAL REMIT TO:

Border States Electric Supply P.O. Box 52516 Phoenix, AZ 85072-2516

34.17

Terms:Discount 10th prox, net 25th, Cash discount as indicated above. A per month service charge will be added to all invoices past due.

# **EMERGENCY "HELP" LINE** 1-800-800-0199

AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES EMPLOYEE\_OWNED \* CLICTOMER\_DRIVEN

#7 well

ing strange

# Elect

07-02-98

\*13.63 SI +0.68 N1

9 0 \*14.31 IL \*20.51010 \*6.00100

7-51 003-8987 ....desort to drest Whate sold amount

DESTINATION SERVE FOR LOCENTIC

Karanost oka

Approximate (600) 669-7500 if this data to see the construction of 
Gilbert pump and equipment company

P.O. BOX 20216 PHOENIX, ARIZONA 85036 PHONE 276-5599

### CONTRACT

Seller GILBERT PUMP & EQUIPMENT COMPANY, an Arizona corporation, 1475 E. Elwood St., Phoenix, Arizona, hereby sells, and Buyer

LAS QUINTAS WATER COMPANY, P.O. BOX 68 SAHUARITA, ARIZONA 85629

hereby buys and accepts, subject to the terms and conditions herein provided, the equipment and services, if any (herein called Property)

LUANTITY	DESCRIBE EQUIPMENT AND SERVICES IN DETA	AIL	SALE PRICE
	Install the following material in the existing well at a pump setting of 420:	ng 12" diameter	
1	Grundfos 230S400-13 40 H.P. pump end		
ī	Franklin Electric 40 H.P., 30, 460V, 6" motor	•	,
420'	4" x 21' Galvanized T&C pipe		
450'	#4/4 Submersible pump cable		
410'	1½ x 20' SCH 80 PVC pipe with 1" galvanized o	ouplings	
1	12" x 4" Sanitary well seal	out-1-1-20	
1	4" Check valve		
ī	40 H.P., 30, 460V Mag starter in an enclosur	ne with control	
	circuit, 115V coil step-down transformer	to meet contact	
1	Motor saver model #102 with phase reversal re	lav	
ī	Lot miscellaneous galvanized and electrical f		
	13,78	83.45	own pigm
	$\omega$ ; $\omega$	$CO,CO$ $\alpha$	our pom
	770	2 110	
	/> /0	5.45	
ipment and	/or services shall be delivered to:		
ipment and	/or services shall be delivered to:	TOTAL	<b>\$</b> 13,189.00
-	/or services shall be delivered to:		
WELL#7	/or services shall be delivered to:	TOTAL	<b>\$</b> 13,189.00
WELL#7	/or services shall be delivered to:	TOTAL SALES TAX	\$ 13,189.00 \$ 594.45
WELL#7 yer represent Las Qu	to that the owner of the property is	TOTAL  SALES TAX  TOTAL SALE PRICE  property, the Buyer shall	\$ 13,189.00 \$ 594.45 \$ 13,783.45
WELL#7 yer represent Las Qu	/or services shall be delivered to:  //   Its that the owner of the property is	TOTAL  SALES TAX  TOTAL SALE PRICE  property, the Buyer shall	\$ 13,189.00 \$ 594.45 \$ 13,783.45
WELL#7 yer represent Las Qu PURCHA of \$13	/or services shall be delivered to: //  Its that the owner of the property is	TOTAL  SALES TAX  TOTAL SALE PRICE  property, the Buyer shall	\$ 13,189.00 \$ 594.45 \$ 13,783.45
WELL#7 yer represent Las Qu PURCHA of \$13	/or services shall be delivered to:  //   Its that the owner of the property is	TOTAL  SALES TAX  TOTAL SALE PRICE  property, the Buyer shall	\$ 13,189.00 \$ 594.45 \$ 13,783.45
WELL#7 yer represent Las Qu PURCHA of \$13	/or services shall be delivered to: //  Its that the owner of the property is	TOTAL  SALES TAX  TOTAL SALE PRICE  property, the Buyer shall  invoice.	\$ 13,189.00 \$ 594.45 \$ 13,783.45
WELL#7  yer represent  Las Qu  PURCHA  of \$13	for services shall be delivered to:  Its that the owner of the property is	TOTAL  SALES TAX  TOTAL SALE PRICE  property, the Buyer shall  invoice.	\$ 13,189.00 \$ 594.45 \$ 13,783.45
WELL#7  yer represent  Las Qu  PURCHA  of \$13	to that the owner of the property is	TOTAL  SALES TAX  TOTAL SALE PRICE  property, the Buyer shall  invoice.	\$ 13,189.00 \$ 594.45 \$ 13,783.45
WELL#7  yer represent  Las Qu  PURCHA  of \$13	to that the owner of the property is	TOTAL  SALES TAX  TOTAL SALE PRICE  property, the Buyer shall  invoice.  f	\$ 13,189.00 \$ 594.45 \$ 13,783.45



A Division of Border States Industries, Inc.

BILL TO:

CUSTOMER ACCT #	INVOICE DATE	INVOI	DE REF #
12815-000	07-24-98	07248-	226

REF PACK SLIP#: 07248-348898

TUCSON	520-294-1414	RAFLAN
SHIPPED VIA	SHIPPING TYPE	DATE SHIPPEE
COUNTER	WAREHOUSE	07-24-98
JOB NAME	CUSTOMER PO	# REFERENCE

PAGE # 1

SOLD TO:

LAS QUINTAS SERENAS WATER  $\alpha$ 

PO BOX 68 SAHUARITA

AZ 85629-0000

SHIP TO:

COUNTER

LAS QUINTAS SERENAS WATER PO BOX 68 SAHUARITA 85629-0000 AZ

		QUANTITY		NAED VENDOR #	MFG-CATALOG # - ITEM DESCRIPTION	STK U		}	CASH
LINE #	BO'D	ORDERED	SHIPPED	ITEM #	CUSTOMER PART NUMBER	NSK M	UNIT PRICE	EXTENDED AMOUNT	DSC %
1	000000000000000000000000000000000000	1	1	051712/73646	BUS BM6032SQ FUSE BLOCK	nsk e	3.39	3.39	2.0
2		10	10	079458/26055	LIF KLK-R5 600V MIDGET FUSE	STK E	6.05	60.50	2.0
3		1	1	785991/43236	STC RB154 1-1/2X1-1/4 RED BUSH	STK C	305.32	3.05	2.0
4		1			REDD 2IH4-2 *2G RT BOX W/4 3/4HUBS	STK E	6.26	6.26	2.0
5		1			REDD 200B +*2G RT BLANK COVER	STK E	1.34	1.34	2.0
6		1	1	042269/39338	REDD IH5S2-1 1G RT BOX W/5 1/2HUBS	STK E	5.91	5.91	2.0
7		1	1	042269/35010	REDD CCB +0G RT BLANK COVERCC	STK E	.58	.58	2.0
8		1	1	783250/89212	IDE 89-212 12CKT TERMINAL STRIP	STK E	11.31	11.31	2.0

Cash Discount Available:

1.86 If paid by: 08-10-98

Invoice Total Amount ----> Shipping / Handling -----> 92.34 .00

4.62

A Service Charge of: 1.5% per month will be applied if

Invoice not paid by: 08-31-98

City Tax Amount TU

State Tax Amount AZ

.02000

.05000

1.85

PLEASE PAY THIS AMOUNT ---->

98.81

**EMERGENCY "HELP" LINE** 1-800-800-0199

AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES FMPLOYFF-OWNED \* CUSTOMER-DRIVEN

ORIGINAL REMIT TO: Border States Electric Supply

P.O. Box 52516 Phoenix, AZ 85072-2516 (520)294-1414



BILL TO:

12815-000	07-06-98	07068-	)51
12013-000	0/-00-30	0/066	'SI

RRF PACK SLIP#: 07028-124103

TUCSON 52		-294-1414	RALLAN	
SHIPPED VIA		SHIPPING TYPE	DATE SHIPPEE	
COUNTER		WAREHOUSE	07-06-98	
JOB NAME		CUSTOMER PO # REFERENCE		

PAGE #

SOLD TO.

LAS QUINTAS SERENAS WATER

PO BOX 68 SAHUARITA

AZ 85629-0000

SHIP TO:

COUNTER

LAS QUINTAS SERENAS WATER CO PO BOX 68 SAHUARITA AZ 85629-0000

LINE #	QUANTITY	and a second	NAED VENDOR#	MFG-CATALOG # ITEM DESCRIPTION	STK U	UNIT PRICE	EXTENDED AMOUNT	CA
BO D	ORDERED	SHIPPED	ITEM #	CUSTOMER PART NUMBER	. NSK 'M	ONIT PRICE	EXTENDED ANIOUNT	DSC
1	6	6	785991/42421	STC LS101 1/2 SEALING LOCKNUT	STK C	82.00	4.92	2.0
2	2	2	785991/41630	STC HO221 1/2 D/C OFFSET NIP	STK C	163.85	3.28	2.0
3	1	1	783643/11244	ITE HS150 1-1/2 REMOVABLE HUB	STK E	2.63	2.63	2.0
								i.
4	1	1	785991/41638 	STC HO225 *1-1/2 D/C OFFSET NIP	STK C	513.09	5.13	2.0
5	4	4	785991/40316	STC BL114 +1-1/4 SNAPIN KO BLANK	STK C	68.61	2.74	2.0
6	4	4	785991/40318	STC BL115 +1-1/2 SNAPIN KO BLANK	STK C	92.65	3.71	2.0
7	10	10	785991/40460	SIC BU506 +*2-IN 105D PLSTC BUSH	STK C	32.20	3.22	2.0
8	6	6	785991/42426	STC LS106 2-IN SEALING LOCKNUT	STK C	359.47	21,57	2.0
او	4	4	785991/42462	STC LN106 +*2-IN STEEL LOCKNUT	STK C	33.95	1.36	2.0
10	2	2	785991/41632	SIC HO222 *3/4 D/C OFFSET NIP	STK C	125.73	2.51	2.0
11	1	1	042269/39422	REDD 21H3-2 +*2G RT BOX W/3 3/4HUBS	STK B	5.57	5.57	2.0
12	1	1	078477/86450	LEV 6599-BI +***IV GFCI RCPT 5-15R	STK E	8.17	8.17	2.0
13	1	1	042269/35057	REDD 2003 +2G RT GFCI RCPT CVR	STK E	12.43	12.43	2.0
13								
14	3	3	051712/50844	BUS .FRS-R110 600V	nsk e	37.61	112.83	2.0
								*******
		I						
	1	1						

Cash Discount Available:

3.79 If paid by: 08-10-98

Invoice Total Amount ----->
Shipping / Handling ---->
State Tax Amount AZ .09

190.07 .00 9.50

.05000

.02000

A Service Charge of: 1.5% per month will be applied if

Invoice not paid by: 08-31-98

\_\_\_\_\_

3.80

PLEASE PAY THIS AMOUNT ---->

City Tax Amount TU

203.37

EMERGENCY "HELP" LINE 1-800-800-0199

AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES

ENABLOYEE ON/NIED \* CLISTOMER\_DRIVEN

REMIT TO:

Border States Electric Supply
P.O. Box 52516
Phoenix, AZ 85072-2516

ORIGINAL



BILL TO:

	12815-000	06-26-98	06268-	136	
ı	CUSTOMER ACCT #	INVOICE DATE	INVOI	DE REF #	

REF PACK SLIP#: 06268-059301

BRANCH	TELE	PHONE NUMBER	BY	
TUCSON 520		0-294-1414	BOBBAR	
SHIPPED VIA	,	SHIPPING TYPE	DATE SHIPPED	
COUNTER		WAREHOUSE	06-26-98	
JOB NAME		CUSTOMER PO	/ REFERENCE	
STOCK		STOCK		

PAGE #

SOLD TO:

LAS QUINTAS SERENAS WATER

PO BOX 68 SAHUARITA

AZ 85629-0000

SHIP TO:

COUNTER

LAS QUINTAS SERENAS WATER CO PO BOX 68 SAHUARITA AZ 85629-0000

LINE #	UANTHY IRDERED	SHIPPLD	NAED VENDOR #	MEG CATALOG = - ITEM DESCRIPTION CUSTOMER PART NUMBER	STK U NSK M	UNIT PRICE	EXTENDED AMOUNT	CA
1	1		785991/40210	STC BG806 +*2-IN D/C INS GRD BUSH	STK C		# (well 3.99	2.0
2	1	1	783250/82006	IDE 82-006 1/8X1X5 FLEX ABRASIVE	STK E	4.09	Desetor 4.09	2.0
3	2	2	078254/02018	CRCC 02018 +20-OZ HD LECTRA CLEAN	STK E	5.43	pyslen 4.09 Howello.86	1.0
						399		
						A STATE OF THE PROPERTY OF THE	ta c	
						127		

Cash Discount Available: .27 If paid by: 08-10-98

A Service Charge of:

Invoice not paid by: 08-31-98

 Invoice Total Amount
 ------->
 18.94

 Shipping / Handling
 ------->
 .00

 State Tax Amount
 AZ
 .05000
 .95

City Tax Amount TU

TU .02000

.38

PLEASE PAY THIS AMOUNT ----> 20.27

# EMERGENCY "HELP" LINE 1-800-800-0199

1.5% per month will be applied if

AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES

FMPI OYFF-OWNED \* CUSTOMER-DRIVEN

REMIT TO: Border States Electric Supply P.O. Box 52516 Phoenix, AZ 85072-2516

ORIGINAL



SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

Well

INVOICE # S1122882.002

INV DATE:07/24/98

TERMS:NET DUE 30 DAYS
ORD DATE:07/07/98

ORDERED BY:

CUST PO: VERBAL STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR: TUCSON SHIP BR: TUCSON

SALESMAN: Henry Ponce

ine Description Ordered Shipped UM Unit Price Net

1 4 150 FS SORF FLG 2 2 EA 13.12 26.24

\*\* The following are scheduled for shipment on 07/24/98 \*\* 2 - 4 BOLT PAK NON-ASB RING GASKET

\* PLEASE REMIT TO \*\*

HORson SUPPLY CO. DIV. OF HAJOCA.

DEPT LA 21143

ASADENA, CA 91185-1143 HONE #: 602-252-3494

AX #: 602-254-2817

SUBTOTAL 26.24

SALES TAX 1.83

TOTAL \$ .....



HTWELL -

P.O. Box 350 Phoenix, Arizona 85001 Phone (602) 252-3494 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1122882.001

\_\_\_\_\_\_

INV DATE:07/07/98

TERMS:NET DUE 30 DAYS

ORD DATE:07/07/98

ORDERED BY:

CUST PO: VERBAL STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Henry Ponce

ine	Description	Ordered	Shipped	UM	Unit Price	Net
1	4 150 FS THD RF FLG	1	1	EΑ	14.77	14.77
	4 X 3 150 BLK MI BUSH	1	1	EΑ	8.44	8.44
	1/2 150 316SS THD CPLG DOM	3	3	EA	4.90	14.70
4	4 STD CS BW 45 ELL	2	2	EA	8.69	17.38

<sup>\*\*</sup> The following are scheduled for shipment on 07/08/98 \*\*

2 - 4 150 FS SORF FLG

INVOICE #: S1122882.001		
* PLEASE REMIT TO ** "HORson SUPPLY CO. DIV. OF HAJOCA.	SUBTOTAL	55.29
DEPT LA 21143	SALES TAX	3.87
PASADENA, CA 91185-1143 PHONE #: 602-252-3494 FAX #: 602-254-2817	TOTAL \$	59.16

<sup>2 - 4</sup> BOLT PAK NON-ASB RING GASKET



SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

# Twell

INVOICE # S1124530.001

\_\_\_\_\_

INV DATE: 07/24/98

TERMS:NET DUE 30 DAYS

ORD DATE:07/24/98 ORDERED BY: STEVE

CUST PO:STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Henry Ponce

						. <b></b>
Line	Description	Ordered	Shipped	UM	Unit Price	Net
2 3 4 5 6 7	1-1/4 STD BRS THD SQ HD PLUG † 1/2 STD BRS THD 90 ELL 1/2 X 1/4 STD BRS THD BUSH 1/2 X 2 STD BRS NIPPLE 1/2 X CL STD BRS NIPPLE ** well 1/4 X 1-1/2 STD BRS NIPPLE 3/4. X 1/2 STD BRS THD BUSH	3 6 3 3 5 4	6 3 3 4 4 1	EA EA EA EA EA EA	4.45 2.87 1.50 1.61 1.17 1.02 2.09	13.35 17.22 4.50 4.83 4.68 4.08 2.09
8	1/2 150 316SS THD CPLG	- 4	4	EA	3.24	12.96

\*\* The following are scheduled for shipment on 07/25/98 \*\*

1 - 1-1/4 X 1/2 STD BRS THD BUSH

\*\*\* Above item Special Order \*\*\*

1 - 1/2 STD BRS THD TEE

1 - 1/2 X CL STD BRS NIPPLE

INVOICE #: S1124530.001			
** PLEASE REMIT TO **	SUBTOTAL		63.71
THORSON SUPPLY CO. DIV. OF HAJOCA.		_	
DEPT LA 21143  PASADENA, CA 91185-1143	SALES TAX	X	4.46
PHONE #: 602-252-3494	TOTAL	Ś	68.17
FAX #: 602-254-2817	IOIALI	Ą	66.17



580 E. 22nd St. ucson, AZ 85713-2002

oice:

520-327-5334 520-327-5347 **Invoice** 

Invoice Number: 980787

> Invoice Date: Jul 21, 1998

Page: 1

Ship To:

LAS QUINTAS WATER CO. **16961 CAMINO DE QUINTAS** SAHUARITA, AZ 85629 **USA** 

Sold To:

LAS QUINTAS SERENAS WATER CO. **PO BOX 68** 

SAHUARITA, AZ 85629

USA

	Customer ID  LASQUI		1	Customer PO	Payment Terms						
_				71598							
		es Rep ID	_	Shipping Method	Ship I		Due Date				
_	C	OESTE		Cust, Pick-Up	7/21/9	3	7/21/98				
	Quantity	Item		Description	Backorder Qty.	Unit Price	Extension				
8	1.00	CON-26304	28	CONBRACO #26-304-28, 1/2"NPT., A.W.		12.10	12.10				
=						1.					
		#76	velf		-						
				·							
							e e e				
			<b>7-</b> 4-	0.1							
			Le	ve Lay							

**CHECK NO:** 

Subtotal Sales Tax

0.85 3.92

12.10

**Total Invoice Amount** 

16.87

Payment Received

0.00

**TOTAL** 

Freight

16.87

Invoices past due by 60 days are subject to a 19.5% Annual Finance Charge.

## TEPIMO INC.

2580 E. 22nd St. ucson, AZ 85713-2002 USA

#7 well

Invoice

Invoice Number: 980925

Invoice Date: Aug 21, 1998

Page:

oice:

520-327-5334 520-327-5347

Sold To:

LAS QUINTAS SERENAS WATER CO.

**PO BOX 68** 

SAHUARITA, AZ 85629

USA

Ship To:

LAS QUINTAS WATER CO. 16961 CAMINO DE QUINTAS SAHUARITA, AZ 85629

**USA** 

Customer ID LASQUI			Customer PO	Payment Terms					
			STEVE	C.O.D.					
Sale	es Rep ID		Shipping Method	Ship D	Pate	Due Date			
00ESTE			Cust. Pick-Up	8/21/98		8/21/98			
Quantity	ltem		Description	Backorder Qty.	Unit Price	Extension			
2.00	CON-78261	05	CONBRACO #78-261-05, 1/4"BRONZE INST. BALL VALVE		5.25	10.5			
·						,			
		•							

I Steve Hay

1/AZIS 0: (454

CHECK NO:

Subtotal Sales Tax 10.50 0.74

Freight

Total Invoice Amount Payment Received 11.24 0.00

TOTAL

11.24

Invoices past due by 60 days are subject to a 19.5% Annual Finance Charge.

### LAS QUINTAS SERENAS WATER COMPANY

**INPUT FORM** 

YAYEE	Ima Co	uty DED	DATE CHECK # OR JE REF	9-3-98
DESC.	# Threll	County permit		
	ACCT.	ATTACH DOCUMENTATION		AMOUNT S P9-
-			·	90
<u>L</u>	131	NET CHECK NET JE = 0		89-

### LAS QUINTAS SERENAS WATER COMPANY

INPUT FORM

YAYEE	PDE	Q		DATE	4630
			<u> </u>	CHECK # OR JE REF	4630
JESC.	#7we	ll	<u> </u>	OR JE REP	
ľ	ACCT, #	ATTA	CH DOCUMENTATION		AMOUNT
þ		#			<b>s</b> /0/-
_					
F	13		NET CHECK		101-
-	•		NET JE = O		



BILL TO:

CUSTOMER ACCT#	INVOICE DATE	INVOICE REF #
12815-000	08-21-98	08218 507

REF PACK SLIP#: 08218-658521

BRANCH	TELE	PHONE NUMBER	BY
TUCSON	52	0-294-1414	BOBBAR
SHIPPED VIA		SHIPPING TYPE	DATE SHIPPED
COUNTER		WAREHOUSE	08-21-98
JOB NAME		CUSTOMER PO	# REFERENCE

PAGE #

LAS QUINTAS SERENAS WATER co

PO BOX 68

SAHUARITA 85629-0000

ΑZ

SHIP TO:

COUNTER

LAS QUINTAS SERENAS WATER CO PO BOX 68 SAHUARITA AZ 85629-0000

1 10 -10 980154/95004 GRC 3/4 +RIGID CONDUIT GALVANIZED STK C 72.90 2 2 2 078477/77271 LEV 1451-2I +**SP 15A 120V IV AC SW STK C 55.37 3 1 1 042269/35060 REDD 2CCS +2G RT 2 RCPT CVR STK E 7.15	7.29 2.0 1.11 2.0 7.15 2.0 9.93 1.0
1 10 10 980154/95004 GRC 3/4 +RIGID CONDUIT GALVANIZED STK C 72.90 2 2 078477/77271 LEV 1451-2I +**SP 15A 120V IV AC SW STK C 55.37 3 1 1 042269/35060 REDD 2CCS +2G RT 2 RCPT CVR STK E 7.15	7.29 2.0 1.11 2.0 7.15 2.0
2 2 2 078477/77271 LEV 1451-2I +**SP 15A 120V IV AC SW STK C 55.37 3 1 1 042269/35060 REDD 2CCS +2G RT 2 RCPT CVR STK E 7.15	7.15 2.0
3 1 1 042269/35060 REDD 2CCS +2G RT 2 RCPT CVR STK E 7.15	7.15 2.0
4 4 701002/66702 IDVITE SLIE 2/4 CTD L/TLONIN STR C 249 34	a az ho
4 4 781002/66702 DOTT SL75 3/4 STR L/T CONN STR C 248.34	
5 8 8 781002/66700 DOTT SL50 1/2 STR L/T CONN STK C 167.27	3.38 1.0
6 3 3 786210/05242 THM 5242 **1/2 45D L/T FLEX CONN STK C 231.51	6.95 2.0
7 1 1 042269/39438 REDD 21H5-2 *2G RT BOX W/5 3/4HUBS STK E 6.96	6.96 2.0
8 1 1 042269/35045 REDD 2CCB +*2G RT BLANK COVER STK E 1.34	1.34 2.0
9 2 2 042269/64400 REDD L-80 WP SILVER LAMPHOLDER STK E 2.06	4.12 2.0

Cash Discount Available:

.93 If paid by: 09-10-98

Invoice Total Amount ----> Shipping / Handling -----> State Tax Amount AZ .05000 58.23 .00 2.91

A Service Charge of: 1.5% per month will be applied if

Invoice not paid by: 09-30-98

City Tax Amount TU

.02000

PLEASE PAY THIS AMOUNT ---->

1.16

62.30

**EMERGENCY "HELP" LINE** 1-800-800-0199

AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES ENADI OVEE OVAVNIED \* CHICTOMED DRIVEN

ORIGINAL

REMIT TO: **Border States Electric Supply** P.O. Box 52516 Phoenix, AZ 85072-2516 (520)294-1414

Terms:Discount 10th prox, net 25th, Cash discount as indicated above. A per month service charge will be added to all invoices past due.



SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1127355.001

INV DATE:08/21/98

TERMS:NET DUE 30 DAYS

ORD DATE:08/21/98 ORDERED BY: STEVE CUST PO:VERBAL

Rel#:

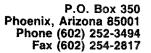
SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Rudy Olivas

	The state of the contract of t						
Line	Description	Ordered	Shipped	UM	Unit	Price	Net
	1/2 150 GAL MI TEE	2	<del>-</del>	EA		0.97	1.94
3	1/2 X 3 STD BRS NIPPLE 1/2 X 1/4 STD BRS THD BUSH	3 2		EA EA		2.23 1.50	6.69 3.00
	1/2 X 1/8 STD BRS THD BUSH 1/2 STD BRS THD CPLG	1 1		EA EA		1.79 2.38	1.79 2.38
6	1/2 X 1-1/2 STD BRS NIPPLE	1 21		EA FT		1.35 6.51	1.35 136.71
	4 STD BLK T/C A53 CW PIPE DOM	21	21	LI		6.51	130.71

INVOICE #: S1127355.001		
** PLEASE REMIT TO **	SUBTOTAL	153.8€
THORSON SUPPLY CO. DIV. OF HAJOCA.  DEPT LA 21143	SALES TAX	10.77
PASADENA, CA 91185-1143 PHONE #: 602-252-3494 FAX #: 602-254-2817	TOTAL \$	164.63





HIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA AZ 85629

INVOICE # S1122882.003 \_\_\_\_\_\_

INV DATE:08/06/98

TERMS:NET DUE 30 DAYS

ORD DATE:07/07/98 ORDERED BY: STEVE CUST PO: VERBAL STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Henry Ponce

\_\_\_\_\_\_ Line Description Ordered Shipped UM Unit Price Net \_\_\_\_\_\_ 1 4 BOLT PAK NON-ASB RING GASKET 5 5 EA 8.91 44.55

INVOICE #: S1122882.003 \*\* PLEASE REMIT TO \*\* SUBTOTAL 44.55 THORSON SUPPLY CO. DIV. OF HAJOCA. DEPT LA 21143 SALES TAX 3.12 PASADENA, CA 91185-1143 TOTAL \$ PHONE #: 602-252-3494 47.67 FAX #: 602-254-2817



SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1124530.002

INV DATE:08/06/98 TERMS:NET DUE 30 DAYS ORD DATE:07/24/98 ORDERED BY: STEVE

CUST PO:STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:TUCSON SHIP BR: TUCSON

SALESMAN: Henry Ponce

<b>3</b> 3								
Li	ne	Description	Ordered	Shipped	UM	Unit	Price	Net
	1	1-1/4 X 1/2 STD BRS THD BUSH *** Above item Special Order ***	1	1	EA		6.44	6.44
	2	1/2 STD BRS THD TEE	1	1	ΕA		3.32	3.32
	3	1/2 X CL STD BRS NIPPLE	1	1	EΑ		1.17	1.17
				Freight	2			5.23

INVOICE #: S1124530.002		
** PLEASE REMIT TO **	SUBTOTAL	16.16
THORson SUPPLY CO. DIV. OF HAJOCA.		
DEPT LA 21143 PASADENA, CA 91185-1143	SALES TAX	0.77
PHONE #: 602-252-3494	TOTAL S	16.93
FAX #: 602-254-2817		



Cust #:

55580000

Invoice Date 08/21/98

Order # 8027672-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Instructions ORDERED BY STEVE

Ship Point

Tucson

Via

Shipped

Teras

Pickup

08/21/98

Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty.	Unit Price	- Price	Amount (Net)
1 4304FL 4" FLGD RW OL VALVE W/ON	1	0	1	PCS	155.36	PCS	155, 36
1 Lines Total	Qty Ship	ped Total	i			Total Invoice Total	155. 36 155. 36



Cust #:

55580000

Invoice Date 08/26/98 Order # 8**0**277**44-00** 

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

P 0 BOX 68

Instructions
ORDERED BY STEVE

Ship Point

Tucson

Via Pickup Shipped

Teras

08/26/98 Net 30 Days

F.O.B. TUCSON

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty.	Unit Price	Price -	Amount (Net)
1	180445 4" MJ 45 BEND CL SSB DI	<u></u>	0	1	PCS	33.27	PCS	33.27
2	186T04IPS 4" MJ X IPS TRANSITION GASKET	5	0	2	PCS	2.70	PCS	5.40
a	Lines Total	Qty Ship	ped Total	3			Total Invoice Total	38.67 38.67



Cust #:

55580000

Invoice Date 08/24/98

Order # 8027371-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions ORDERED BY STEVE

Ship Point

Tucson

Via Pickup Shipped

Terms

08/21/98 Net 30 Days-

F.O.B. TUCSON

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty. UM	Unit Price	Price UM	Amount (Net)
1	7404LP31NS 4"LP 31 PROPELLER METER FOR STEEL PIPE 4.50 O.D./4.00	1 I.D.	8	1	each	67 <b>0.0</b> 0	each	67 <b>0. 00</b>
*****	GALLONS	FAG		raa.	nnn	0.43	nan	/E 00
<b>1</b> 2	676T114 3/4" GT114 RUBBER METER WASHERS	500	0	500	PCS	0.13	PCS	65 <b>. 00</b>
<b>-</b> 3	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	10	0	10	PCS	29.00	PCS	290.00
3	Lines Total	Qty Shi	ipped Total	511			Total Freight In City Tax State Tax Invoice Total	1025.00 10.87 20.50 51.25 1107.62

670.00 tax 690.00

Last Page

#7 Rain Tight Duplex Comes

-3.14CM

x 12 50 401-2500



Cust #:

55580000

Invoice Date 06/17/98

Grder # 8026516-00

Cust FD #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 90271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

9 0 80x 68

Instructions

SANUARITH, AZ 85629

ahip Point

Via

Shipped Teras

Tueson

Pickup

06:15/08 Net 30 Days

F.O.B. TUESEN

	Product And Description		arid arja t	Guantity Ordered	- Quantity - B.O.	Quantity Shipped	- Gty. LM	Unit Frice	Price UM	Amount (Net)
	9578Y3 3"X1000" BARRICADE	COOF	Voicette -		ù	ì	PC3	14.35	PCS	14.55
1	1864CTE 4XE" MJ TAPPED CAP,			<u>.</u>	<u>g</u>	2	PCS	30. 36	FCS	68.72
2	Lines Total			⊈ty Shi	pped Total	3			Total City Tax State Tax Invoice Total	75.27 0.29 <b>0.</b> 73 <b>76.</b> 29



Cust #:

35580000

Invaice Date

Order # 8026348-00

06/64/98

Cust PO #

Fage #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Resit To: Dana Kepmer Co.

Dept. 281

Denver, CG 50271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

F O BOX 68

Ship Point

ATE

āh i pped

Teras

Tucson

Pickup

05/03/58

Het 30 Days

F.O.E. Tucson

Ln#	Product And Description	•	intity i.ü.	Quantity Shipped	aty. La	in in the second	7112	Recurt (Net)
<b>3</b>	71035688 5/8%3/4" SENSUS SR-II METER GALL REGISTER, W/BRZ BOTTOM	18 GNS 6-DISIT	o N/le	18 v Met	208 L	48.96 systle	F63	351.26
	AND BRI BOWNET : 8182 #2 BROOKS PLASTIC METER BOX	<u>.</u>	0	4	PCS	24,41	P <b>C</b> C	<b>97.</b> 64
	E Lines Total	üty Shipped	Totai	25			Total City (an State Tax Invoice Total	978, 32 29, 58 48, 94 1 <b>047, 44</b>



4.A7

1475 E. ELWOOD STREET 602/276-5599 PHONE \* 602/276-5592 FAX

2840 W. RUTHRAUFF ROAD P.O. BOX 20216 \* PHOENIX, ARIZONA 85036 P.O. BOX 50167 \* TUCSON, ARIZONA 85703 520/887-1212 PHONE \* 520/887-1291 FAX

CUSTOMER: LASSOO

**INVOICE NO: 71742** 

NAME: LAS QUINTAS WATER CO.

LOCATION: WELL#7

POBOX 68

SAHUARITA, AZ 85629

ORDER NO:

TERMS: NET

JOB NUMBER: SALESMAN: DATE: PT0-0264 T-14 SHIPPED:

QUANTITY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
1	HITACHI 40HP, 3-PHASE, 460V, 6" MTR 4" CHECK VALVE SPLICE KIT	2372.00 317.60 30.00	O7/18/00 DROVE TO SITE. TROUBLESHOT SUBMERSIBLE PUMP. FOUND LOCKED ROTOR AMPS. PUMP NEED TO BE PULLED FOR INSPECTION. O7/31/00 DROVE TO SITE. SET UP RIG AND PULLED 420 FT OF 4 IN PIPE/PUMP/MOTOR. TOOK TO SHOP FOR INSPECTION. O8/01/00 TEAR DOWN PUMP TO INSPECT. EVERYTHING CHECKS OUT GOOD. INSPECT MOTOR; THE SHAFT HAS DROPPED. THE MOTOR NEEDS TO BE REPLACED. O8/04/00 LOAD ALL MATERIAL ON TRUCK. DROVE TO SITE. MADE SPLICE AND INSTALLED 420 FT OF 4 IN PIPE, 420 FT OF 1 AIRLINE AND PUMP/MOTOR. HOOKED UP ELECTRICALLY. RAN SYSTEM TIL WATER CLEARED. PRESSURED UP. EVERYTHING WORKING GOOD.	900.00 225.25
	TOTAL MATERIALS	\$2,719.60	TOTAL LABOR MATERIALS FREIGHT SALES TAX 5% TOTAL INVOICE	\$2,534.75 \$2,719.60 \$0.00 \$135.98 \$5.390.33

PHONE 573-1647

# ASR Transport. Gnc.

P.O. BOX 11660 7400 S. NOGALES HWY. TUCSON, AZ 85734-1660 (520) 573-1647

PHONE 573-1647

FROM	CITY OF TUCSON				DATE 9/28/9	98 F.B.	No.
ADDRESS	WATER TANKS YARD					A - 46	0.07
то	A.S.R. YARD THEN TO GREEN	VALLEY AS D	IRECTED			<b>A</b> 18	667
ADDRESS	CORNER OF TWIN BUTTES AND LA	CANADA	F	ROUTE VIA:			
NO. PKGS.	DESCRIPTION AND MARKS	WEIGHT	RATE	FREIGHT	ADVANCES	PREPAID	COLLECT
	LOAD AND DELIVER 2 TANKS LOAD OUT ONE TANK AND UNLOAD ONE TANK  LAS QUINTAS WATER P.O. BOX 68 SAHUARITA, AZ 85629		100.00		Y THI: ED CARRIER		
		START	STOP	HOURS		X 17626	
BILLII ANNU PRINC OF C	RGES NOT PAID WITHIN 10 DAYS OF NG SHALL BEAR INTEREST AT 18% PER JM. PARTY RECEIVING SERVICE OR HIS CIPAL IF ANY AGREES TO PAY ALL COSTS COLLECTION, INCLUDING ATTORNEYS	100 PH	300 1100		NVER, COI	t .	
FEES.			L,				
SHIPPER	RECEIVED FOR THE	COMPANY	CONSIG	V	tipment in G	OOD ORDER	
Jon By 14	NO. OF MENCE	T3 /4"		Ma	nege /	sperd	ta
ORIGINAL	PAID FREIGHT BILL MUST ACCOMPANY ALL CLAIMS	FOR OVERCHAR	SE. LOSS OR	DAMAGE.		/	

98. -

1:50 PM

5/22/03 ccrual Basis

### Las Quintas Serenas Water Company General Journal Transaction October 31, 1998

Name	Memo	Account	Class	Debit	Credit
		141.0 · Customer Ac			19,252.14
	scudder	419.1 · Dividend Inc			40.29
	ivy fund	419.1 · Dividend Inc			53.94
	ge	419.1 · Dividend Inc			24.00
	sbc	419.1 · Dividend Inc			16.83
	xerox-cart. reb	421.0 · Miscellaneou			10.00
	pima cnty-wat	474.0 · Other Reven			20.00
	city of tucson	307.0 · Wells & Spri			321.00
	beckwith;#502	235.1 Meter Deposits			150.00
	ke&glot 8 m.h.	235.1 Meter Deposits			150.00
	leaver;#731	235.1 · Meter Deposits			150.00
	day excav #732	235.0 Key Deposits			25.00
	ashton;#706,	421.0 · Miscellaneou			17.65
	moring;#693,	421.0 · Miscellaneou			32.47
	<b>.</b>	131.0 · Bank Operati		20,263.32	
				20,263.32	20,263.32
				20,263.32	20,263.32
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R.D.J. CONCRETE CONTR. P.O. BOX 98 SAHUARITA, AZ 85629 741-7233

BILL TO:

Las Quintas Water Co. P.O. Box 68 Sahuarita, AZ. 85629

RE: Sa	anto Tomas	INVOICE	E # 4450-9		
SEQ #	1791	W.O. #		DATE: 3	3/30/99
	·				
			<u>.</u>		
	10 Wa	ater Tank Pads Com	plete.	~	\$2,839.00
		THANK YOU			

97-33

### SHORT TERM LEASE AGREEMENT



221 SOUTH 35TH AVENUE PHOENIX, ARIZONA 85009 (602) 272-2671 4142 EAST TENNESSEE TUCSON, ARIZONA 85714 (520) 748-8636 2703 E. INDUSTRIAL DRIVE FLAGSTAFF, ARIZONA 86004 (520) 526-4966

	D AT START OF J	tem 1)	ms and conditions EMPLOYEE SUP th equipment, inclu	by leases the listed ERVISION AND CO ding persons supplied direction, control a	ONTROL: Les	see agrees that	the leased equipment therwise work with the	essee under the following t and all persons operating e equipment are under the
LESSEE / CUSTOME	R NAME		Mag:	P.O. NO.		OPERATOR	ant of the	, ,
JOB LOCATION			•			OILER		
WORK DONE						DRIVER		
JOB CONDITIONS, E	DAMAGES, LOSSES		10,3,000			RIGGER		The Control of the Co
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			FROM	то	CODE	HOURS	RATE	COST
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BOOM ASSEMB	LY / SETUP		A.N P.N	I. P.M.	su			
WORK	BOOM LENGTH		2.50 AN	3 3 AM	ОР			
LUNCH			A.N P.N					
BOOM DISASSI	MBLY / CLEANOUT		A.N P.N		TD			
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	SUB-TOTAL							
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DOUBLETIME								
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OTHER WORK			A.A P.A					
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and the second s			A.A. P.A	1. A.M.				
			A.A.	A.M.				
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	SIGNED	UTHORIZED SIGNATUR	BE .			SALES	STATE	
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FORM M-005 (REV.	10-98)		<u> </u>	-		Щ		

## LAS Q'TAS SERENAS WATER COMPANY

YAYEE	Cash		DATE CHECK# OR JE REF	5-28-99. 4919
DESC.	Seplentish	rash lox	<b>-</b>	
	ACCT. #	ATTACH DOCUMENTATION  OTHER DIGITALS	_	AMOUNT \$ 33.00 ~
		Mantenany Chlorine		11.00 K.75 V
Ė		standlige Keip Standling - Negaris		13.65 V 2274 V
E	131	NET CHECK		\$ 94.14

#-11.00 Cody-duit & #7 well 5-24-99 MS



Cust #:

55580000

Invoice Date 05/26/99

Order # 8033074-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point

Tucson

Via Pickup

Shipped

Terms

05/24/99

Net 30 Days

F.O.B. tucson

	n#	Product And Description	Quantity Ordered	Quantity B.G.	Quantity Shipped	Qty	Unit Price	Price UM	Amount(Net)
	1	67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB FEMALE IRON PIPE THREAD BY METI NUT; WITH PADLOCK WING AND HAN	ER SWIVEL	N	gw Mi	PCS eters	14. 17	PCS	127.53 <u>13/2</u>
		4308f#1 8" FLG X MJ RW OL VALVE	1	8	. 1	PCS	379.17	PCS	379.17
1	3	4308hwns handwheel for8" valve	<b>i</b>	8	1	each	121.80	each	121.88
	3	Lines Total	Qty Shipp	ed Total	ii			Total City Tax State Tax Invoice Total	628. 58 4. 99 12. 47 645. 96
		\	Now Pr	Issure 7	ants	#6	well	,	

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### LAS QUETAS SERENAS WATER COMPANY

INPUT FORM

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### INVOIC

IAIN WAREHOUSE 33 WEST UNIVERSITY 622-3526 FAX: 622-2760

SOUTHEAST **3380 EAST** AJO WAY 889-7202 FAX: 746-1417 SOUTH CENTRAL 15 WEST AJO WAY 807-4010 FAX: 807-4011

**EASTSIDE 6258 EAST SPEEDWAY** 790-7008 FAX: 748-9013

**NORTHWEST 3686 WEST** ORANGE GROVE 297-1566 FAX: 297-6476

**NORTH CENTRAL 3979 NORTH** ORACLE RD. 690-0922 FAX:690-0959

**GREEN VALLI 171 WEST** CONTINENT 648-5567 FAX: 648-571

PLEASE REMIT TO: GENERAL OFFICE, P.O. BOX 50584, TUCSON, AZ 85703-1584

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Part Ordered: ## 7938



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Tax Rate:

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### INVOICE

### MERLE-3 AUTOMOTIVE-SUPPLY

AÎN WAREHOUSE 33 WEST JNIVERSITY 622-3526 FAX: 622-2760 SOUTHEAST 3380 EAST AJO WAY 889-7202 FAX: 746-1417

SOUTH CENTRAL 15 WEST AJO WAY 807-4010 FAX: 807-4011 EASTSIDE 6258 EAST SPEEDWAY 790-7008 FAX: 748-9013 NORTHWEST 3686 WEST ORANGE GROVE 297-1566 FAX: 297-6476 NORTH CENTRAL 3979 NORTH ORACLE RD. 690-0922 FAX:690-0959 GREEN VALLE 171 WEST CONTINENTA 648-5567 FAX: 648-5712

PLEASE REMIT TO: GENERAL OFFICE, P.O. BOX 50584, TUCSON, AZ 85703-1584

experience	<b>888</b>	trust
**************************************		

knowledge

\* \* \* C A S H \* \* \* C

\* INVOICE \*

Inv # 05 081477

Page 1 Ord# 92211

PREFERRED CASH CUSTOMER

Ship To: PREFERRED CASH CUSTOMER

05 00005 RH 0 4/88/1999 12:10:24

Enio Ine:

Nat Has matiance

Tax Rate: 5.00

Units

Farts E4.14 Laras

Freight Handlyne

biscount

Tax 1.21

Total

25.37

# LAS QUINTAS LENAS WATER COMPANY INPUT FORM

ACCT. #	Standers I	<b>AMOUNT \$</b> 405.00
	# le well "	405.00

## DENNIS NO929 750-0360

			DATE 1 Dec	ly 1999
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ITY			STATE	ZIP
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		PLEASE RETURN THIS PORTIO	ON WITH YOUR PAYMENT	

DATE	DESCRIPTION	CHARGES	CREDITS	, BALAN	CE
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DENNIS MOSER TUESON, AZ 750-0360 DATE 7 July 1998

ADDRESS AR CO	MATERIA	Settenas	WATER CO
ITY		STATE	ZIP
TERMS		AMOUNT PAID	
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	cleck # 4963				
M 9621 Rev	STATEME	NT	i	82 V.	<del></del>

#### YOU'LL FIND IT AT CARQUEST\*\*\*

ABOUSSET OF GREEN VALLEY
251 W. CALLE DELAS 1 DAS
AUTO PARTSEEN VALLEY, AZ. 85614

, PH: (520) 625-8140

YOU WILL FIND IT AT CAROUEST!

WARRANTY DISCLAIMER: "The featory warranty constitutes all of the warranties seemed the warranties seemed to be said constituted as the warranties seither nearby expressly disclaims all warranties, either expressed or implied, including any mappied warranty of merchantability or fitness and the properties of the constitution

ANY PART RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT. SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

CALS INTERECTE  Nat Has Eng	inv. ng. Cust. ng.	DATE	CUST. PO NO. SA	LES CATR. O. NO.	SHIP VIA		TERMS
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#### YOU'LL FIND IT AT CARQUESTS™

AUTO PARTS EEN VALLEY, AZ. 85614

PH: (520) 625-8140

YOU WILL FIND IT AT CARQUEST!

WARRANTY DISCLAIMER: "The factory warranty constitutes all of the warranties with respect to the sale of all fatems. The seller hereby expressly disclaims all warrankies, either expressed or implied, including any implied warranty or increharbalty or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any fishility in connection with the sale of all items."

ANY PART RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT. SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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# DENNI MOSES

	DATE 30	Huly 1997
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### \*\* INVOICE \*\*

KEENAN SUPPLY 2845 N FLOWING WELLS
P O BOX 5127
TUCSON AZ 85703-0127
520-792-3000 Fax 520-792-3841

INVOICE DATE	INVOICE	NUMBER
07/26/99	S1009	845.001
REMIT TO:		PAGE NO.
Keenan Supply Div H		
Dept. LA 21143		
PASADENA CA 91185-1	1	

BILL TO:

LAS QUINTAS SERENAS WATER CO

PO BOX 68

SAHUARITA, AZ 85629

SHIP TO:

LAS QUINTAS SERENAS WATER CO

PO BOX 68

SAHUARITA, AZ 85629

CUSTOMER NUMBER	CUSTONER ORDER NUMBER	RELEASE NUM	BER	FRT	SALESPERSON	WRITER
083-516977	VERBAL			YES	Tions	Db d-
ORDERED BY	SHIP VIA	TERMS			House SHIP DATE	Rhonda ORDER DATE
	311.		<u> Civio</u>	1	JIII DAIL	ORDER DATE
	WC WILL-CALL	NET 30 DAY			07/26/99	07/23/99
1	DESCRIPTION	ORDER QTY	SHIP QTY		NET UNIT PRICE	EXTENSION
DOM CARBO	n steel RF so flange	1ea		1ea	19.180ea	19.18
8 150# CARBO	N STEEL RF BLIND FLANGE	1ea		1ea	25.342ea	25.34
1/2 125# BRA	SS THREADED 45 ELL	3ea		3ea	1.708ea	5.12
1/2X3 SCH40		3ea		3ea	1.750ea	5.25
"BUDGET: A M	ATHEMATICAL OF YOUR SUSPICIONS."					
Accounts not paid within t	erms will be subject to maximum service charge				Subtotal	54.89
warrants that it has title limitation warranties or m	1	S&H CHGS	0.00			
	cting these goods is provided solely by their n	-		1	Sales Tax	3.84
under its warranty, Hajoca	the goods are damaged or defective and the mar may, but shall not be required to, replace the or r allow the purchaser a credit for the amount or	lamaged or defective	goods from Ha	joca's	Amount Due	58. <b>73</b>

### \*\* INVOICE \*\*

KEENAN SUPPLY
2845 N FLOWING WELLS
P O BOX 5127
TUCSON AZ 85703-0127
520-792-3000 Fax 520-792-3841

INVOICE DATE	INVOICE NUMBER		
08/24/99	S1009845.002		
REMIT TO:		PAGE NO.	
Keenan Supply Div B			
Dept. LA 21143	_		
PASADENA CA 91185-1	1		

BILL TO:

LAS QUINTAS SERENAS WATER CO

PO BOX 68

SAHUARITA, AZ 85629

SHIP TO:

LAS QUINTAS SERENAS WATER CO

PO BOX 68

SAHUARITA, AZ 85629

CUSTONER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER FRT		FRT	SALESPERSON	WRITER
083-516977	VERBAL			YES	House	Rhonda
ORDERED BY	SHIP VIA	J	ERMS		SHIP DATE	ORDER DATE
	•					
	WC WILL-CALL	NET 30 DAY			08/24/99	07/23/99
	DESCRIPTION	ORDER QTY SHIP QTY			NET UNIT PRICE	EXTENSION
8 150# BOLT	PAK RR8 RING RED RUBBER	1ea		lea	18.080ea	18.08
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				-		
"THE ABSOLU"	TE FUND <mark>AMENTAL AIM</mark> IS TO					
MAKE MONEY	OUT OF SATISFYING					
CUSTOMERS."						
	terms will be subject to maximum service charge te to the goods sold. It makes no other warrantie				Subtotal	18.0
limitation warranties or	merchantability and fitness for use, with respe	ct to the goods refer	rred to in thi	.s	S&H CHGS	0.0
	ecting these goods is provided solely by their If the goods are damaged or defective and the ma				Sales Tax	1.2
under its warranty, Hajoo	a may, but shall not be required to, replace the	damaged or defective	goods from Ha	joca's	Amount Due	19.3
nventory, if available,	or allow the purchaser a credit for the amount	of the purchase price	e of such good	ls. L	-moure bae	1,00



### Sandblasting & Painting

6919

4441 E. Irvington • Tucson, AZ 85714 Phone: 520-571-8355

Fax: 520-623-1356

INVOICE	
Deallemental Co.	
PO BOX 68	
Sahunita Dr 85629	9-17-99

QTY.	SIZE	DESCRIPTION	UNIT PRICE		AMOUNT	
					·	<u> </u>
-13		SANABLASTING & Coating	<del> </del>			<u> </u>
2		three 5000, get pressure	2500	ω	1,500	ω
7_		1000 gal tank IDonly	600	00	600	00
		A: TAYON			368	S
		Jan W.				
LEA	CE DAY	FROM THIS INVOICE		TOTAL	XLIH	15

PLEASE PAY FROM THIS INVOICE

Cochise Petroleum Equinent Co., Inc. 5005 N. Black Canyon Hwy. Phoenix, AZ 85015 Phone (602) 272-0911 • Fax (602) 242-1580 AZL-05#122847

**INVOICE** NO. 13272

PAGE

LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68

SAMURRITA, AZ 85629

LAS QUINTAS SERENAS WATER CO. 16961 CAMINO DE LAS QUINTAS SAHUARITA, AZ 85629

T O

VOICE DATE	CUSTOMER ORDER NO.	ORDER DATE D	ATE SHIPPED	SHIP VIA		TERMS	SLMN. OUR ORDE
2/25/99	STEVE	02/25/99 0	2/25/99 <b>U₽</b>	•	C.O.D.		LA 56
ORDERED	QUANTITY SHIPPED BACK	ORDERED	ITEM NO./DESC	RIPTION	U/M U	NIT COST	EXTENSION T
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	THANK YOU.		A. C. B. S.	in the second second second second second second second second second second second second second second second			

.00 450.69 450.69 ORES FOR CREDIT MUST BE ETURNED WITHIN 10 DAYS.

# LAS QUINTAS SERENAS WATER COMPANY INPUT FORM

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Ē	CCT. #	ATTACH DOCUMENTATION		AMOUNT \$ 100-
E			•	
	131	NET CHECK		100-

98.10



Cust #:

55580000

Invoice Date 05/12/99

Urder # 8032755-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

P Ú BÚX 66

Instructions

Snip Point

Tucson

Via

Repair Tankon Hill water line, Shipped

Pickup

05/12/99 Net 30 Days

Ln#	Product And Description	Quantity Ordered	Quantity B.O.		Qty.	Unit Price	Price UM	Amount (Net)
1	62225 6"ROMAC 501 - 691 GASKET (ONLY)	5	Ü	2	PCS	3.52	PCS	7.04
2	(RANGE 6.60 TO 6.91) 62223 6"ROMAC 501 - 710 GASKET (DNLY)	2	Ü	2	PCS	3.52	PCS	7.04
] 	(RANGE 6.90 TO 7.10) 622305 8"ROMAC 501 - 906 GASKET (ONLY)	Š	Ũ	2	PCS	5.26	PCS	10.52
4	(RANGE 8.60 TO 9.06) 62231 8"ROMAC 501 - 930 BASKET (UNLY)	5	Ũ	ŝ	PCS	5. 26	PCS	10.52
5	(RANGE 9.05 TO 9.30) 86FG08 8" FLANGE GASKET, 125#, FULL FACE,	2 . RUBBER. 1/1	Ø 6"	2	PCS	3.08	PCS	6.16
	180845 8° MJ 45 BEND CL SSB DI	1	Ğ	i	PCS	91.51	PCS	91.51
_	311108 8° #1108 MECHANICAL RESTRAINT	2	Ø	2	PCS	28.08	PCS	56.16
	311100E 6" #1100 MECHANICAL RESTRAINT, EX	2 CHANGE	Ü	2	PCS	22.98	PCS	45.96
	312008PV 8° #2008PV MECHANICAL RESTRAINT FO		Û	ì	PCS	34.42	PCS	34.42
	311106 6" #1106 MECHANICAL RESTRAINT 312006PV	ş	Ø Ø	2	PCS	18.24	PCS	36.48
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	6" MJ 45 BEND CL SSB DI 311106E	2	Š	5	PCS	14.54	PCS	62.28 29.08
13	6" #1106 MECHANICAL RESTRAINT, EXI 18008	CHANGE 3	Û	3	PCS	1.86	PCS	5, 58
15	8" MJ P R GASKET 1884 3/4X4" COR-TEN TEE HEAD BOLT, WITH	18 1 NUT	ê	18	PCS	ů. 84	PCS	15.12
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Cust #:

55580000

Invoice Date

ürder #

05/12/99

8032755-00

Cust PO #

Page # 2

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Instructions

Ship Point

Tucson

Via Pickup Shipped

Terms

05/12/99

Net 30 Days

Janline repair

F.O.B. TUCSON

į		Product And Description		Quantity G Ordered	Juantity B.U.	Quantity anipped	Qty. un	Unit Price	Price Uri	Amount (Net)
		18606 6" MJ P R GASKET	K	š	0	3	PCS	1.24	PCS	3.72 4448
	17	18835 3/4X3-1/2" COR-TEN	TEE HEAD BOLT,	18 WITH NUT	Û	18	PCS	Ø. 80	PCS	14.40
	17	Lines Total	7	Qty Shippe	ed Total	64			Total Invoice Total	459.27 459.27

wordward New Meters

Last Page

## LAS QUINTAS & ENAS WATER COMPANY INPUT FORM

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### LEWIS DEVELOPMENT CORPORATION, INC.

### **ENGINEERING DIVISION**

TELEPHONE (520)624-4404 FAX (520)792-0377

MAILING ADDRESS: P.O. BOX 85160 TUCSON, AZ 85754



LOCATION: 1121 W. GRANT, #413 TUCSON, AZ 85705

### INVOICE

SERVICE FOR: La Canada Drive

Water Line Relocation

**BILL TO:** 

Las Quintas Water Co.

Attn: Steve Gay P.O. Box 68

Sahuarita, AZ 85629

	Date: 2/1/99
Invoice number: E103	
	Job # (50)99-102LDC

			AMOUNT
	Reproductions - Prints  Data Gathering  Re-Route Water Line 33つ		\$ 3.97 \$ 900.00 \$ 180.00
			AMOUNT
•		Amount due:	1083.97



## LDC ENGINEERING

TELEPHONE (520)624-4404 FAX (520)792-0377



LOCATION: 1121 W. GRANT, #413 TUCSON, AZ 85705

MAILING ADDRESS: P.O. BOX 85160 TUCSON, AZ 85754

### INVOICE

BILL TO: Las Quintas Water Co.

P.O. Box 68

Sahuarita, AZ 85629

**SERVICE FOR:** La Canada Drive

Water line re-location

	Date: 3/5/99
Invoice number: F112	(50)
	JOB# 99-102LDC

		DESCRIPTION		AMOUNT
		Re-route Water Line		\$ 540.00
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O'LEARY CONSTRUCTION INC. 3262 E. 44TH STREET FUCSON, AZ 85713 (520) 798-3220 FAX (520) 798-0740 LICENSE #088917 A

CUSTOMER #: LASQ1

INVOICE #: 260559

INVOICE DATE: 03/25/99

CONTRACT DATE: 03/03/99

BILL TO:

JOB: 1905

Las Quintas Serenas Water Co. P. O. Box 68 Sahuarita, AZ 85629

Water Main Replacement & Lowering - La Canada Dr. Green Valley, AZ

### CONTRACTOR'S APPLICATION FOR PAYMENT

<><< This Application >>>>

ITEM	DESCRIPTION	SCHEDULED	PREVIOUS	WORK	STORED	TOTAL		BALANCE	
NO.	OF WORK	VALUE	APPLICATIONS	IN PLACE	MATERIALS	COMPLETED		TO FINISH	RETAINAGE
	=======================================	*********	==========	****		=======	#====	*===========	******
66	WATER WORK	12,300.00		12,300.00		12,300.00	100.0		
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ARCHIT	ECT:		DATE	:	CURRENT	PAYMENT DUE	• • • • • •	\$	12,300.00

Pd 3/25/99 CN # 4844 CN # 4844

## ACE HARDWANE 1951 S. LA CANADA GREEN VALLEY, AZ

LPS Cullert 03-13-99

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ccrual Basis

### Las Quintas Serenas Water Company General Journal Transaction March 30, 1999

Num	Name	Memo	Account	Class	Debit	Credit
sal0399		est fees	474.0 · Other Reven			200.00
		water sales	461.0 · Metered Wat			16,422,26
		sales tax	236.7 · Transaction			985.29
		superfund tax	236.7 · Transaction			54.29
		with credit to c	331.0 · Trnsmission		267.88	
		leak;#673,stitt	474.0 · Other Reven		96.32	
		leak;#630;jack	474.0 · Other Reven		30.58	
		leak;#547;rbv	474.0 · Other Reven		33.76	
		est fees	141.0 · Customer Ac		17,233.30	
				-	17,661.84	17,661.84
TOTAL					17,661.84	17,661.84

11/1

### D & T EXCAVATING P.O. Box 442 SAHUARITA, ARIZONA 85629

(520) 625-8706

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	03-17-99	
JOB NAME/LOCATION		
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SIGNATURE (I hereby acknowledge the satisfactor) completion of the above described work.)

### D & T EXCAVATING P.O. Box 442 SAHUARITA, ARIZONA 85629

(520) 625-8706

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## D & T EXCAVATING P.O. Box 442 SAHUARITA, ARIZONA 85629

(520) 625-8706

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SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

W. 1. ( )

Carat purio

IRRIGATION & SPRINKLER SUPPLY, INC. 2130 EAST 12TH STREET TUCSON, AZ 85719

### 529-792-4652

Ticket# i-\$25584	Cus# C7		r 18 99 1:59:26
Item Number	0 14	Price	Ext
	. 665	8.27	177.21
1-1/2" SCH40 PVC - 437-210	And the state of t	0.40	8.99
1-1/2X3/4 PUC RED 429-015	BUSH SP 20	6%500 8.35	7,88
1-1/2 FUC COUP 50	3 SCH48 29	9.24	4.80
1 PUC COUP SOC SC 437-249	H40 4	Ø.66	2.64
2X1 PUC RED BUSH 437-212	SPGMSOC 6	SCH40 0.40	2.40
i-1/2X1-1/4 PVC R	ED BUSH	5P6X5 6.88	6.88
OT 710 CLEAR L. S	ODIED V 3	F SET 3.10	9.38
2"CU END CAP	4	11.21	44.84
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PAID BY WISH CARD

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IRRIGATION & SPRINKLER SUPPLY, INC. 2130 EAST 12TH STREET TUCSON, AZ 85719

### 520-792-4652

Ticket# 1-\$25573	Cust C7		ar 12 <b>99</b> 09:32: <b>10</b>
Item Number	Qtg	Price	Ext
551157	200	6.27	53.78
1-1/2" SCH48 PVC 429-815	26	ø.35	7.66
1-1/2 PUC COUP SC 417-015	6	0.89	4.88
1-1/2 PVC 45 ELL 406-015	29	0,57	40
1-1/2 PUC 98 ELL			76.98
SUBTOTAL AMOUNT SALES THX			82.28
TOTAL SALE			ி.சி.வி. π வி.சி.வி

PAID BY VISA CARD

284.07

19.88

303.95

172. 7



### LDC ENGINEERING

TELEPHONE (520)624-4404 FAX (520)792-0377



LOCATION: 1121 W. GRANT, #413 TUCSON, AZ 85705

MAILING ADDRESS: P.O. BOX 85160 TUCSON, AZ 85754

### **INVOICE**

BILL TO: Las Quintas Water Company P.O. Box 68
Sahuarita, AZ 85629

**SERVICE FOR:** 

Relocation of Water Line/La Canada Drive.

	Date: 4/15/99
Invoice number: E120	
	<sup>μoΒ#</sup> (50)99-102LDC

		DESCRIPTION		AMOUNT
331		Construction Coordination		\$90.00
7.				
	HOURS	DESCRIPTION		AMOUNT
		Prints/Direct Costs		\$24.04
			Amount due:	\$114.04



La Canada culvert.

Document: Invoice-CL

Cust #:

55580000

Invoice Date

03/16/99

Order # 8031431-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ORDERED BY STEVE

Ship Point

Via Pickup Shipped

Teres

SAHUARITA, AZ 85629

Tucson

03/10/99 Net 30 Days

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
i	63FC20207607C FC202-760X2"CC FORD SADDLE	La Cana	ada cul	went <sup>4</sup>	PCS	42.30	PCS	169.20
2	67FB6007 2" FB600 FORD CORP STOP (BALL C CC TAPER THREAD INLET BY FLARE COPPER OUTLER	4	0	4	PCS	75.89	PCS	303.56
3	10240 2" X 40' TYPE K SOFT COPPER TUE	3 SING	0	3	ROL	5.36	/ft	643. 20
4	67C2277 2" C22-77 FORD COUPLING FLARE COPPER TO FLARE COPPER	i	Ű	i	PCS	44.01	PCS	44.01
5	67B13232WH 3/4" B13-232 FORD BALL VALVE WA FEMALE IRON PIPE THREAD BY N NUT; WITH PADLOCK WING AND H	ETER SWIVEL	Ø	27	PCS	14.17	PCS	382. 59
6	67KV13332W 3/4" KV13-332W FORD ANGLE VALVE	16 E (Was KV-2W)	. 0	16	PCS	10.37	PCS	165.92
7	67A24 A24 FORD METER ADAPTOR SOLD BY PAIR ADAPTERS TO CHANGE 5/8 METER TO 1" SPUD SIZE AND LE	X 3/4	Ø	8	pair	8.29	pair	66.32
8	67c0177 2" C01-77 FORD TAPT TUBE NUT 2" FEMALE COPPER THREAD BY 2" FEMALE IRON PIPE THREAD	1		1,	PCS	20.44	PCS	20.44
8	Lines Total	Qty Sh:	ipped Total	64			Total City Tax State Tax Invoice Total	1795.24 32.52 81.31 1909.07

INVOICE

11%

### D & T EXCAVATING P.O. Box 442 SAHUARITA, ARIZONA 85629

(520) 625-8706

JOB PHONE	DATE OF ORDER	
	05-11-99	
JOB NAME/LOCATION		,

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SIGNATURE (I hereby acknowledge the satisfactor completion of the above described work.)

98-1

### \*\* INVOICE \*\*

KEENAN SUPPLY 2845 N FLOWING WELLS P O BOX 5127 TUCSON AZ 85703-0127 520-792-3000 Fax 520-792-3841

INVOICE DATE	INVOICE	NUNBER
05/25/99	S1008:	210.001
REMIT TO: Keenan Supply Div I	HAJOCA	PAGE NO.
Dept. LA 21143 PASADENA CA 91185-		1

BILL TO:

LAS QUINTAS SERENAS WATER CO

PO BOX 68

SAHUARITA, AZ 85629

SHIP TO:

LAS QUINTAS SERENAS WATER CO

PO BOX 68

SAHUARITA, AZ 85629

	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEAS	E NUMBER	FF	T SALESPE	RSON	WRITER	
	083-516977	VERBAL			YE			RHONDA	
	ORDERED BY	SHIP VIA		TERMS		- SHIP D	ATE	ORDER DATE	
		WC WILL-CALL	NET 30	DAYS		05/25		05/24/9	9
		DESCRIPTION	ORDER QTY		SHIP QTY	NET UNIT PR		EXTENSION	
-	DOM	EL 150# RF SO FLANGE		ea	2ea		80ea	38.	1
1	DOM	EL 150# RF BLIND FLANGE	_	ea	2ea			53.	
	FLANGE IMP	EEL 150# RF BLIND		ea	1ea		00ea	60.	
	ASBESTOS	PAK RB10 RING NON		ea	1ea		00ea	36.	
Ö	ASBESTOS	PAK RB3 RING NON		ea	2ea		00ea	12.	
3	1 125# BRASS	THREADED COUPLING	5	ea	5ea	3.1	.00ea	15.	.50
1	Ne	w Pressure Tank							
ĵ				, a	en en sen en	and the the			
	ARE EITHER I	INGS I REALLY LIKE TO DO							
	warrants that it has title	terms will be subject to maximum service charge e to the goods sold. It makes no other warrantie	s, express or i	mplied, i	ncluding withou	-1	otal CHGS	217	.16
		merchantability and fitness for use, with respe ecting these goods is provided solely by their				1			.20
	furnished upon request. I under its warranty, Hajoc	f the goods are damaged or defective and the ma a may, but shall not be required to, replace the or allow the purchaser a credit for the amount	nufacturer ackn damaged or defe	owledges : ctive good	responsibility ds from Hajoca'		: Due	232	.36

17/21

'LEARY CONSTRUCTION INC. 3262 E. 44TH STREET TUCSON, AZ 85713 (520) 798-3220 FAX (520) 798-0740 LICENSE #088917 A

CUSTOMER #: LASQ1

INVOICE #: 260597

INVOICE DATE: 06/22/99

CONTRACT DATE: 03/03/99

BILL TO:

JOB: 1905

Las Quintas Serenas Water Co. P. O. Box 68 Sahuarita, AZ 85629

Water Main Replacement & Lowering - La Canada Dr. Green Valley, AZ

### CONTRACTOR'S APPLICATION FOR PAYMENT

				<<< This App	lication >>>>				
ITEM	DESCRIPTION	SCHEDULED	PREVIOUS	WORK	STORED	TOTAL		BALANCE	
NO.	OF WORK	VALUE	APPLICATIONS	IN PLACE	MATERIALS	COMPLETED	*	TO FINISH	RETAINAGE
	<b>计标志表示表示 医克里斯斯特拉斯坦德</b>		*******	*********		*****	====	***	****
56	WATER WORK	12,300.00	12,300.00			12,300.00	100.0		
		*******	*****			*****			*****
°5.	TOTALS	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0	0.00	0.00
-		DDEWINIS DEFE	INAGE\$	0.00	ORIGINAL	CONTRACT SUM.			12,300.00
			NG\$	0.00		Y CHANGE ORDER			0.00
-			s	0.00		SUM TO DATE.			12,300.00
	•	NEW RETAINAGE	******	0.00					·
						MPLETED & STOR			12,300.00
					TOTAL RE	TAINAGE	• • • • • •	\$	0.00
	•				TOTAL EA	RNED LESS RETA	INAGE.	\$	12,300.00
CONTRA	CTOR:		DATI	3 :	LESS PRE	VIOUS CERTIFIC	CATES FO	OR PAYMENT\$	12,300.0
					SALES T	X		\$	399.7
ARCHI	TECT:	•	DATI	3:	CURRENT	PAYMENT DUE		\$	399.75

98-29

FOR SUPPLY, TNC. TOOLS & ACCESSORIES

1108 SO. LEWIS MESA, AZ 85210-8714 PHONE 969-9129

 WOOD WORKING AUTOMOTIVE · WHOLESALE

METAL WORKING

1474 TERMS BUYER CREDIT OK'D BY

STREET ADDRESS COT NOTES ORDERS WHORE ORDERS	ı
SECTION OF STATE STATE  STATE	FILED BY STREET ADDRESS
onnenes venons 24 MHT K 24 MIP Brass and 1 X 34 Brass AND AND AND AND AND AND AND AND AND AND	OK'D BY SUBDIVISION LOT#
4 34 MHT K HIMIP Brass and 6 1X 34 Brass And 6 1X 34 galon Bushing 6 2" Brass good 6 1" Brass gold 7" Brass plug "Bisse" 7" Brass plug "Sixe" - Threw To Steve Hilley—B	CODE# C SHIPPED UNIT PRICE UNIT EXTENSION FACTOR
1 FCHT X 34 Mip & I X 34 Gran Bushing 1 They galow 30° CSK 1 Bran plug CSK 1 Bran plug CSK 1	adost 1143 1 4 1.11 20 net
X 34 Bran Bushing  (34 galon 200- Thus plus 300- Bran plus csk- Br	1 2/46 2 2 1.24 2
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Then To STEVE HILLEY - (D)	i Pasco 7 10 1116 cm
MEN TO STEVE HIGH	, PASCO 8 B
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	<b>*</b>
	12
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	4

notify us within 5 days.

2) A LATE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

3) No returns accepted without our permission, a handling charge will be made on returned goods.

4) NOTICE: No warranty, express or implied, is hereby given as to condition, quality or itness for any purpose as to any merchandise sold.

EFORE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN

<u>a</u>

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3

INVOICE

◇ LABOR

Sa

ALES TAX THEIGHT

TOOLS\*

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SHIP VIA

MC - VISA

CASH - CHECK

DATE

1

ECEIVED AND APPROVED BY:



Cust #:

Document: Invoice-CL

55580000

Invoice Date 09/15/98

Order # 8028059-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO. P 0 BOX 68

Instructions

ORDERED BY STEVE

Ship Point Tucson

Via Pickup Shipped Teras

09/14/98

Net 30 Days

14-24

SAHUARITA, AZ 85629

Ln	Product # And Description	•	antity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
	1 710296BB 5/8X3/4" SENSUS SR-II METER 6 REGISTER, W/BRZ BOTTOM	6 ALLONS 6-DIGIT	0	6	PCS	48.96	PCS	293. 76
	AND BRZ BONNET 2 67U884314 U88-43 FORD "U" BRANCH W/14"	3 SPACING	0	3	PCS	23, 45	PCS	70.35
	2 Lines Total	Qty Shipped	Total	9			Total City Tax State Tax Invoice Total	364.11 7.29 18.21 389.61



Cust #: 55580000

Invoice Date 11/16/98

Order # 8029246-00

Cust FO #

Page # 1

Ship To: LAS GUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepmer Co.

Dept. 281

Danver, CO 8027i

SAHLIARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

F 0 BOX 68

Instructions

Ship Point Tueson

Wia Pickup Shipped Terms

11/12/98 Net 30 Days

	Product And Description	- Guantity Ordered				- Unit Price	Price UN	Amount (Net)
1	710256BB 5/8X3/4" SENSUS SR-II METER GA REGISTER, W/BRZ BOTTOM AND BRZ BONNET	18 LLONS 6-DIGIT	0	18	PCS	48.96	PCS	881.28
2	67B13232WH	18	۵	18	PCS	13,75	PCS	247.50
•	3/4" B13-232 FORD BALL VALVE W	/HB-2 HANDLE						
3	67U884314	3	2	3	PCS	23.45	PCS	70.35
	U88-43 FORD "U" BRANCH W/14"	SPACING						
4	67B21444W	3	8	3	PCS	26.36	FC3	79.08
	1" B21-444W FORD BALL VALVE							
=	57U484314	2	2	2	PCS	25.18	FCG	52.36
	U48-43 FORD "U" BRANCH W/14" S	PACING						
6	8183	5	Ø	6	PCS	24.41	PC3	146.46
	#2 BROOKS PLASTIC METER BOX							
É	Lines Total	Qty Shi	pped Total	50			Total City Tax State Tax Invoice Total	1477. 03 29. 55 73. 85 1 <b>580. 43</b>



Invoice Date 01/15/99

Order # 8030305-00

Cust PO #

Page #

Cust #: 55580000

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Instructions

ORDERED BY STEVE

Ship Point Tucson

Viā Pickup Shipped Terms

01/14/99

Net 30 Days

SAHUARITA, AZ 85629

Product	Quantity	Quantity	Quantity	Otv.	Unit	Frice	Amount
Ln# And Description	Ordered	8.0.	Shipped	UM	Price	UM	(Net)
1 710296BB 5/BX3/4" SENSUS SR-II METER GAL REGISTER, W/BRZ BOTTOM	6 LONS 6-DIGIT	0	6	PCS	<b>48.</b> 96	PCS	293. 76
AND BRZ BONNET 2 67813232WH 3/4" B13-232 FORD BALL VALVE W/ FEMALE IRON PIPE THREAD BY M NUT; WITH FADLOCK WING AND H	ETER SWIVEL	0	9	FCS	13.75	PCS	123.75
3 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	10	Q	10	PCS	29.00	PCS	290.00
3 Lines Total	Qty Ship	oped Total	25			Total City Tax State Tax Invoice Total	707.51 14.16 35.36 757.05

### ORIGINAL INVOICE

Mail all remittances to:

Milwaukee, WI 53288-0223

**SOLD TO** 

LOS QUINTAS SERENAS WTR COMP 16961 CAMINAS DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 23099 Milwaukee, WI 53223-0099 (414) 355-0400

3

INVOICE NO. DATE
464859 2/19/99
TERMS: 30 DAYS NET

D-U-N-S 00-606-9710 FED. I.D. #39-0143280 GST #123746141

**SHIP TO** 

LOS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

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MESA PH
PIPE & SUPPLY, INC. Tools & Accessories
Four

1108 SO. LEWIS SA, AZ 85210-8714 HONE 969-9129

 AUTOMOTIVE
 WHOLESALE
 WOOD WORKING
 METAL WORKING • PLUMBING

DATE RECD.  3-5-99  CUSTOMER P.O.  BUYER  CREDIT OK D BY  TERMS	INVOICE	2136	
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greed between F us within 5 days.	tween Fenn Pipe 5 days.	greed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you us within 5 days.	at the information, quanti	ties and terms herein are correct		REVIEWED				1		300/10	0
E PAYM	ENT CHARGE of	E PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinguent accounts. An account is delinguent if not paid in full by the end of	d upon all delinguent acc	ounts. An account is delinquent if	not baid in full by the end of							\ \ \	Ţ

us within 5 days.

E PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

The following the permission, a handling charge will be made on returned goods.

The No warranty, express or implied, is hereby given as to conflion, quality or fitness for any purpose as to any merchandise sold.

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OLABOR

SALABOR

SALABOR

FREIGHT 

SHIP VIA

MC - VISA

CASH - CHECK

TOOLS\*

2

FROM

SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

ED AND APPROVED RY-

SHIP-TO-CUST, NC

### **ORIGINAL INVOICE**

Mail all remittances to: Box 88223

CUSTOMER PURCHASE ORDER NO.

Milwaukee, WI 53288-0223

**SOLD TO** 

MER NO.

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 23099 Milwaukee, WI 53223-0099 (414) 355-0400

È

DATE ORDERED DATE SHIPPED VIA

INVOICE NO. DATE
471305 4/01/99
TERMS: 30 DAYS NET

D-U-N-S 00-606-9710 FED. I.D. #39-0143280 GST #123746141

**SHIP TO** 

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

	l l	/E G			3/22/99 4/01/99	l l		IDSAVER	020897
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Cust #:

55580000

Invoice Date

Order #

03/10/99

8031358-00

Cust PO #

Page #

44...9.9

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

Instructions

ordered by steve

Ship Point

Tucson

Via Pickup Shipped

Terms

03/05/99

Net 30 Days

F.O.B. tucson

Ln		•	•	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
	1 71025666 5/8X3/4" SENSUS SR-II METER GALLONS 6 REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12 -DIGIT M	eter.	12	PCS	48. 96	PCS	587. 52
	2 1810690 6" MJ 90 BEND, CL, SSB, DI, LESS ACSS	2 5P2		2	PCS	47.67	PCS	95.34
	2 Lines Total	Qty Shipped	Total	14			Total Invoice Total	682. 86 682. 86

Meters.

\*19.300

. 198-38

### Badger Meter, Inc.

4545 W. Brown Deer Road, P.O. Box 23099 Milwaukee, WI 53223-0099 (414) 355-0400



Las Quintas Serenas Wtr Comp 16961 Camina De Los Quintas P O Box 68 Sahuarita, AZ 85629 May 3, 1999

Pay fuet on the full

### Gentlemen:

Thank you for your remittance in payment of our invoice number 471305, your p.o. Steve G.

While applying your remittance to the above invoice we noted that you have deducted sales tax in the amount of \$26.28 and also freight charges in the amount of \$28.84 (total of \$55.12). I am wondering if you have paid from our acknowledgement instead of from the invoice as the freight and tax do not show on the acknowledgement copy.

Please review your records and use the enclosed reply envelope to send us the balance due of \$55.12. Thank you in advance for your prompt attention to this matter.

Very truly yours,

BADGER METER, INC.

Laura Brushaber

**Credit Services Coordinator** 

**Enclosures** 

### IRRIGATION – WATER WORKS 2130 EAST 12TH STREET TUCSON, AZ 85719

### 520-622-2668

Ticket# 2-#02920	Cus# C7		r 08 99 9:41:09
Item Mumber	Qty	Price	Ext
C-700-I METER, GALLONS 5/8	1 × 3/4	43.55	43.55
SUBTOTAL AMOUNT SALES TAX TOTAL SALE			43.55 3.05 46.60
PATO BY VISA CARD		1.4	

IRRIGATION - WATER WORKS 2130 EAST 12TH STREET TUCSON, AZ 85719

### 529-622-2688

ţ

Ticket# 2-\$02910	Cus# C7		or 06 99 12:06:50
Item Number	üty	Price	Ext.
AMS FIPXMT 3/4 AMS FIP X MTR 3/4	"EALL	14,64	175.68
SUBTOTAL AMOUNT SALES TAX TOTAL SALE			175.68 12.30 187.98
PAID BY WISH CARD	1		

Y / 1

14-40

# PIPE & SUPPLY, INC. TOOLS & ACCESSORIES

1108 SO. LEWIS MESA, AZ 85210-8714 PHONE 969-9129

. AUTOMOTIVE . PLUMBING

2332 DATE WANTED TERMS BUYER CREDIT OK'D BY DATE REC'D. ì WHOLESALE
 WOOD WORKING
 METAL WORKING

		WRITTEN	JOB				
1.	SHIP SHIP	$\mathcal{T}$	NAME				
707 (7)	Windle Wall street	FILLED BY	STREET ADDRESS				
ESS	CITY	OKD BY	SUBDIVISION		#101		
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y us within 6 days.  TE PAYMENT CHARGE of 2% per  TE PAYMENT CHARGE of 2% per	y us within 5 days.  Yes within 5 days.	FROM	ΔŢ	TOOLS*		15	\$
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E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

INVOICE

## PIPE & SUPPLY, INC. TOOLS & ACCESSORIES

1108 SO. LEWIS MESA, AZ 85210-8714 PHONE 969-9129

WOOD WORKING
 METAL WORKING

• AUTOMOTIVE · WHOLESALE

• PLUMBING

2241 6 DATE WANTED STEVE BUYER TERMS CUSTOMER P.O. CREDIT OK'D BY 3-26-9 DATE REC'D.

	Las	SA Ministra Water To	WRITTEN JA	JOB NAME					
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agreed br	stween Fenn F	agreed between Fenn Pipe & Supply and the undereigned purchaser that the information, quantities and terms herein are correct and acceptable unless you RE	REVIEWED				-	328/46	25
y us within 5 days.	n 5 days.	To have said in full but the soul of the said in full but the soul of	+					-	ľ

y us within 5 days.

I TE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of interest specifically agrees to pay all cost of collection including a reasonable attorney's fee.

I month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

I accordance and the control of the contr

ESIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

344191

INVOICE

SHIP VIA

MC - VISA

CASH - CHECK

SALES TAX FREIGHT

TOOLS\*

ဥ

FHOM

## FORT TOOLS & SUPPLY, INC. TOOLS & ACCESSORIES

1108 SO. LEWIS MESA, AZ 85210-8714 PHONE 969-9129

. METAL WORKING • WOOD WORKING • AUTOMOTIVE • WHOLESALE . PLUMBING

INVOICE 2239 O DATE WANTED 3-26-99 CUSTOMER P.O. CREDIT OK'D BY

	Lan	ar Privator Water	SHIP TO		WATTE						
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agreed b	etween Fenn Pip	e & Supply and the undersigned purchaser that the Inform	nation, quantities and terms herein are correct an	d acceptable unless you	REVIEWED			Þ		439	83
TE PAY	MENT CHARGE (	y us within 9 cays.  The PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of imonth, Purchaser specifically agrees to pay all cost of collection including a reasonable attornery's fee.	elinquent accounts. An account is delinquent if not le attorney's fee.	t paid in full by the end of	FROM		2	TOOLS *	SALES	3.	7
Offurns at	warranty, express	Tolering accepted without our permission, a retrolling trial go win on made on required species for any purpose as to any merchandise sold.  Consistent of the property is the neety globen as to condition, quality of fitness for any purpose as to any merchandise sold.	for any purpose as to any merchandise sold. An THE TERMS SET FORTH HEREIN.		CASH - CHECK	1	MC - VISA	SHIP VIA	FREIGHT		

SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ, THE TERMS SET FORTH HEREIN.

XTENE YIGH

b 61 89t

INVOICE

**⇔** LABOR

WINDERSANCE 650   12		• •	PLUMBING AUTOMOTIVE	5-27-9	10	INVOICE いたユー
MAG WARE   PLLE BY STREET   ADDRESS   AND STREET   ADDRESS   AND STREET   ADDRESS	TOOLS & ACCESSORIES PR	• •	OLESALE OD WORKING	CUSTOMER P.O.	BUYER	0707
MAGNUM		• ME	TAL WORKING	CREDIT OKD BY	TERMS	
March   Marc	Orinto With SHIP		N.	B ME		
MAG WARD   GODES   1   12   2   Med   Mod   Mo	STREET		-	REET DRESS		
MLG WALL FORTAL   1 1	CITY			BDIVISION	# LOT	
### Wild Wild ### ### ### ### ### ### ### #########		8	>	UNITPRICE		TOTAL
75 PW Part 2 2  3 4  4 4  4 5  5 6  6 6  6 7  7 7  10 10  11 11  11 11  12 8  14 14  14 14  14 14  15 15  16 An account is delinquent if not paid in full by the end of FROM  10 10 100LS**  11 10 100LS**  11 11  12 2  13 11  14 11  15 11  16 11  17 11  18 11  19 11  19 11  10	16 2" 16 mil 18	ran	-	2500000	Met Met	meth
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its. An account is delinquent if not paid in full by the end of FROM TO TOOLS * SALES 3  TAX  as to any merchandise sold.  CASH - CHECK MC - VISA SHIP VIA FHEIGHT  SET FORTH HEREIN.	upply and the undersigned purchaser that the information, quantities and terms here	n are correct and acceptable unless you	-			1
as to any merchandise sold.  CASH - CHECK MC - VISA SHIP VIA	per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is grees to pay all cost of collection including a reasonable attorney's fee.	definquent if not paid in full by the end of			-	<del>  _</del>
	as to any	ndise sold.	10	-		<del> </del>

98.42

ED AND APPROVED RV

05/85



Cust #:

55580000

Invoice Date

Ûrder #

05/12/99

8032755-00

Cust PO #

Page # Ž

Snip To: LAS GUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P 0 BOX 68

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tucson

Pickup

05/12/99

Net 30 Days

farline repair

F.O.B. TUCSON

1	Ln#	Product And Description		Quantity Ordered	Quantity B.U.	Quantity Snipped	Qty.	Unit Price	Price UM	Amount (Nec)
	16	18606 6" MJ P R GASKET	K	3	Ø	3	PCS	1.24	PCS	3.72 <i>U</i> YY.
	17	18B35 3/4X3-1/2" COR-TEN	TEE HEAD BOLT.	18 WITH NUT	0	18	PCS	Ø. 80	PCS	14.40
	17	Lines Total	7		oped Total	64			Total Invoice Total	459.27 459.27

wordward New Meters

Last Page



Cust #:

55580000

Invoice Date 05/26/99

Order #

Cust PO #

8033074-00

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Instructions

Ship Point

Tucson

Via Pickup Shipped

Terms

05/24/99

Net 30 Days

F.O.B. tucson

L	Product n# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty	Unit Price	Price	Asount (Net)
<b>,</b>	1 67B13232WH 3/4" B13-232 FORD BALL VALVE W FEMALE IRON PIPE THREAD BY NUT; WITH PADLOCK WING AND	METER SWIVEL	- N	gw M	PCS eter	14. 17	PCS	127.53 [3/.0
	2 4308fml 8" FLG X MJ RW OL VALVE	1	0	1	PCS	379.17	PCS	379.17
Ì	3 4308hwns handwheel for8" valve	, <b>i</b>	0	i	each	121.80	each	121.80
	3 Lines Total	Qty Shi	pped Total	11			Total City Tax State Tax Invoice Total	628. 50 4. 99 12. 47 645. 96
Ē		Now 1	Presure T	ants	H	6 well	7	

127.63 3.60 tax 131.03



Cust #:

55580000

Invoice Date

Ürder #

05/20/99

8032961-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

SHHUHRITH, HZ 85629

Ship Point Tucson

Shipped

Terms

05/19/99 Net 30 Days

F.O.B. TUCSON

Via

Pickup

∟n#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	-Qty. UM	Unit- Price	Price UM	Amount (Net)
i	81BS	6	0	6	PCS	24.41	PCS	146.46
	#2 BROOKS PLASTIC METER BOX							
2	67KV13332W	12	Ø	12	PCS	10.37	PCS	124.44
	3/4" KV13-332W FORD ANGLE KEY MET (WAS KV-2W) 3/4" FEMALE IRON F							
	BY METER SWIVEL NUT; FOR 5/8							
3	3481075	10 10	Ü	10	PCS	3.36	PCS	33.60
٠	1 X 3/4" BAHSS HEX BUSHING	10	•		700	01.00	ruu	20100
4	67/42076	10	Ži	ĺŎ	PCS	29.91	PCS	299.10
·	5/8 X 3/4" V42-7W FORD RESETTER		-			2777	. 00	277110
	WITH KEY VALVE INLET, NO DUTLE	T VALVE,						
	PADLOCK WING, AND 7" TALL							
5	6702833	10	Ü	10	PCS	4.44	PCS	44.40
	3/4" C28-33 FORD COUPLING							
	FLARE COPPER TO MALE							
	IRON PIPE THREAD							
6	67KV23332W	10	Ŭ	10	PCS	12.44	PCS	124.40
	3/4" KV23-332W FORD ANGLE KEY ME							
	3/4" FLARE COPPER BY METER SW	IVEL NUT						
-	FOR 5/8 X 3/4" AND 3/4" METER				are .as. pa			
ł	86PRIM60490QT	1	Ũ	1	PCS	14.29	PCS	14.29
	QUART - PVC PRIMER #60-490							
7	Lines Total	Qty Shir	oped Total	5 <del>9</del>			Total	786.69
			•				City Tax	15.74
	_	1					State Tax	39. 33
	Newnel	0.0					Invoice Total	841.76



Cust #: 55580000 Invoice Date 06/29/99

Order # 8033723-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Instructions

Ship Point

Via

Shipped

Teras

SAHUARITA, AZ 85629

Tucson

Pickup

06/28/99

Net 30 Days

<b>L</b> n	Product # And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
	1 10240 2" X 40' TYPE K SOFT COPPER TUBING	2	0	5	ROL	5.36	/ft	428.80
Ĭ	1 Lines Total	Qty Shi	pped Total	2			Total City Tax State Tax Invoice Total	428.80 8.58 21.44 4 <b>58.6</b> 2



Cust #:

55580000

Invoice Date

Order #

06/30/99

8033799-00

Cust PO #

Page #

steve

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ordered by steve

Ship Point Tucson

Via

Shipped

Terms

Pickup

06/30/99 Net 30 Days

Ln4	Product And Description	Quantity Q Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
	67c2277 2" C22-77 FORD COUPLING FLARE COPPER TO FLARE COPPER	1	Ø	1	PCS	44.01	PCS	44. 01
	2 67ctn7 2" CTN-7 FORD COPPER TUBE NUT FOR FLARE CONNECTIONS	1	8	1	PCS	13.61	PCS	13.61
	2 Lines Total	Qty Shippe	ed Total	2			Total City Tax State Tax Invoice Total	57.62 1.15 2.88 61.65

#### ORIGINAL INVOICE

Mail all remittances to:

Box 88223 Milwaukee, WI 53288-0223

PO BOX 68

SAHUARITA AZ 85629

LAS QUINTAS SERENAS WTR COMP

16961 CAMINA DE LOS QUINTAS

**SOLD TO** 

Badger Meter, Inc.

**4545** W. Brown Deer Rd. P.O. Box 23099 Milwaukee, WI 53223-0099 (414) 355-0400



INVOICE NO. DATE
485942 7/14/99
TERMS: 30 DAYS NET

D-U-N-S 00-606-9710 FED. I.D. #39-0143280 GST #123746141

**SHIP TO** 

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

897	SG		whoel	6/29/99 ACCT#				DSAVER	•	20897
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AN NO.	SALESMAI	The state of the s		AGENT 1	AGENT 2		AGENT3	A.J.	AGENT 4	, ii ee ii
7332	PATT	ON		1			<u> </u>	·		IGEO COD
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			\$30 B							
NTITY	QUANTITY				in (4575-3467)		24,22,2	LINIT		
	SHIPPED	PART NUMBER		DES	SCRIPTION			PRICE	A	MOUNT
24	24	B25CBPAX-11X1 B25 RECORDALL BRONZE BTM, S	., 5/8X	3/4-3/4 BO	DRE (3/4X7	1/2)		36.50	00	876.
		REGISTER, GAL PLASTIC/PLAST BADGER SERIAL	TIC FLA	T, STD SEA	L SCREW	DGER S	ERIAL	NO ON H	HOUSING	
1		STREET W/O SE	EALED M	ETER. AWWA	STANDAR	D (TS-	143)			
		STREET W/O SE	EALED M	ETER, AWWA	STANDARI	D (TS-	143)			
		STREET W/O SE	EALED M	ETER, AWWA	STANDARI	D (TS-	143)			
Seria	l Numbe	STREET:W/O.SE	EALED M	ETER, AWWA	STANDARI	D (TS-	143)			
Seria	l Numb	STREET:W/O.SE	EALED M	ETER, AWWA 99671647 SUBTOT	STANDARI	D (TS-	143)			876.
Seria	1 Numbe	STREET:W/O.SE	EALED M	ETER, A <b>ww</b> a 99671647	STANDARI		143)			876. 57.
Seria	1 Numbe	STREET:W/O.SE	EALED M	99671647 SUBTOT FREIGH	STANDARI	O (TS-	143)			876. 57. 52.
Serta	1 Numbe	STREET:W/O.SE	EALED M	99671647 SUBTOT FREIGH	TAL TAX		143)			876. 57. 52. 986.
Seria	1 Numbe	STREET:W/O.SE	EALED M	99671647 SUBTOT FREIGH	TAL TAX		143)			876. 57. 52.
Seria	l Numbe	STREET:W/O.SE	EALED M	99671647 SUBTOT FREIGH	TAL TAX		143)			876. 57. 52.
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Seria	1 Numbe	STREET:W/O.SE	EALED M	99671647 SUBTOT FREIGH TOTAL	TAL TAX		143)			876. 57. 52.
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Serta	1 Numb	street:W/O SE	EALED M	99671647 SUBTOT FREIGH TOTAL	TAL TAX	D (TS-	143)			876. 57. 52.

98.45

### CONTRACTORS/En\_yeers Supply, Inc. Proudly Serving Our Customers Since "1975"

### DELIVERY RECEIPT PACKING SLIP

Phoenix 5435 W. Mohave St. Phoenix, AZ 85043 (602) 272-1369 FAX (602) 233-2818

Tucson 5230 E. Canada Street Tucson, AZ 85706 (520) 574-9535 FAX (520) 574-1545

9342

Company of the second s	0		V 778
s fas	Yvintas Water 10	S	
D	$\overline{a}$	P T	
	Slive		

DATE OF DEREC		RO: HUMBER	CASH, CH	ARGE TERMS NET 30
GUARTITY /	7 8/11/99 NAMITY QUANTITY IX ORDERED SHIPPED	PART NUMBER	DESCRIPTI	
9/2	X ORDERED SHIPPED		ITK ONE	Box 950
30	30	·	ITR Stul 6	d 925
				(//00 00)
				1187.50
				8327
				1/27277
$\mathcal{A}$			1" VB Riser	9.80
a	2		2" VB RISET	1 3.00
a	a		1" VB RISET 2" VB RISET 3" VB RISET	17.00
				20 Page 1
			(TOTAL)	79.60
			1.357.95)	79.60 5.58
				85.18
			Paid w/ check #	4999

BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLEF UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAYMENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NO LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM, ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE, MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 1/1/3/ PEI MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREADS UNTIL PAID.

**LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:** 

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYEF ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THIS AGREEMENT. OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SE FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OF SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHEF ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTENT TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

The above information is true and accurate. I have read and understand the terms of this contract and hereby agree to them. 

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40	TOOLS & ACCESSORIES	MESA, AZ 85210-8714 PHONE 969-9129	WHOLESALE     WOOD WORKING	CING	CUSTOMER P.O.	3 P.O.	BUYER	1017	T
			• MEIAL WOR		CREDIT OKD BY	'D BY	TERMS		<del></del> -Ţ
5	dIHS T T T		WR BY	WRITHEN JOB BY CALL NAME					
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	STATE		cope#	SHIPPED	UNIT PRICE	UNIT	EXTENSION FACTOR	TOTAL	
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reed between F	reed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms	terms herein are correct and acceptable unless you	unless you REVIEWED	:WED				74 174	<b>-</b>
s within 5 days. : PAYMENT CH	s within 5 days.  PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of payment CHARGE of 2% per month (2.00 minimum) will be imposed upon all cost of collection including a reasonable attorney's tee.	n account is delinquent if not paid in full by		FROM	ρ	TOOLS★	TAX	-5	1
rns accepted w E: No warranty,	ins accepted without our permission, a handling charge will be made on returned goods. E: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.	any merchandise sold.	CASH	CASH - CHECK M	MC - VISA	SHIP VIA	FREIGHT		
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ED AND APPROVED BY:

MES PF
PIPE & SUPPLY, INC. Tools & Accessories
tenn

1108 SO. LEWIS ESA, AZ 85210-8714 PHONE 969-9129

INVOICE	2833	
DATE WANTED	BUYER STERE -	TERMS
8-17-99	CUSTOMER P.O.	CREDIT OK'D BY
• PLUMBING • AUTOMOTIVE	WHOLESALE     WOOD WORKING     METAL WOODKING	

for Printse Water To	•	MAR MAR	JOB			-	
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greed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms he us within 5 days.	is herein are correct and acceptable unless you	REVIEWED					08 91
E PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in tull by the end of nont. Vordaser specifically agrees to pey all loost of collection including a reasonable attorney's fee.  Inne accepted without our nemission. a handling charge will be made on returned goods.	count is delinquent if not baid in full by the end of	FROM	ο	TOOLS*	AT N	<b>16</b> 3	8 41
E: No warranty, express or implied, is hereby given as to condition, quality or litness for any purpose as to any merchandise sold. Signing THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.	merchandise sold. TH HEREIN.	CASH - CHECK	MC - VISA	SHIP VIA	•	FREIGHT LABOR	
			` S		TENTA	3016	7



Cust #: 55580000

Invoice Date 08/11/99 Order # 8034524-00

Cust PO #

524-00 Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point Tucson Via Pickup Shipped

Terms

ş

08/09/99 Net 30 Days

	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
1	09075100 3/4" X 100" TYPE K SOFT COPPER T	1	0	1	ROLL	1.54	/ft	154.00
2	091100 1" X 100' TYPE K SOFT COPPER TUB	1	0	i	ROL	1.98	/ft	198.00
3	67KV23332W 3/4" KV23-332W FORD ANGLE KEY ME 3/4" FLARE COPPER BY METER SW FOR 5/8 X 3/4" AND 3/4" METER	8 TER VALVE IVEL NUT	0	8	PCS	12.44	PCS	99.52
4	67B13232WH 3/4" B13-232 FORD BALL VALVE W/H FEMALE IRON PIPE THREAD BY ME NUT; WITH PADLOCK WING AND HA	9 B-2 Handle Ter swivel	0	9	PCS	14.17	PCS	127.53
5	34B1075 1 X 3/4" BRASS HEX BUSHING	10	0	10	PCS	3.36	PCS	33.60
6	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTL PADLOCK WING, AND 7" TALL	10 ET VALVE,	0	10	PCS	29.91	PCS	299.10
É	Lines Total	Qty Ship	ped Total	39			Total City Tax State Tax Invoice Total	911.75 18.23 45.60 975.58

#### **ORIGINAL INVOICE**

Mail all remittances to:

Box 88223 Milwaukee, WI 53288-0223

SOLD TO

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

#### Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 23099 Milwaukee, WI 53223-0099 (414) 355-0400



20-Milwaukee Facilit

INVOICE NO. DATE 492243 8/31/99

**TERMS: 30 DAYS NET** NET 30 DAYS

D-U-N-S 00-606-9710 FED. I.D. #39-0143280 GST #123746141

#### **SHIP TO**

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

OMER NO. 20897	J PATTON		September	8/25/99	8/31/99	SHIPPED VIA	SHIP-TO-CUST, NO 020897-00
10659	ITEM CLASS	WHSE MM	The same of	AGCT#	<u> </u>	BID# B/L#	UC B
MAN NO. 7332	SALESMAN NAME PATTON	<u> </u>		AGENT 1	AGENT 2	AGENT 3/ AGE	VT.4
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NTITY ERED	QUANTITY SHIPPED	LN/PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
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		Tota			9336
	Ave				

# Andersons-Office INC.

Liquidators

4208 E. Grant Rd. Tucson, AZ 85712 Phone: (520) 322-9099 Fax: (520) 322-6842 andersonsoffice.com **Invoice** 

Invoice Number: 08690 Invoice Date: 9-14-96

Sold To: Cas Quintas Water Ship To: P. U P.O Box 68 Sahwar for Ar 55629

Customer ID	Customer PO	Payment T	erms
625-8040		VISA	
Sales Rep	Shipping Method	Ship Date	Due Date
COTTON	P.U.	9-14-85	

QTY QTY ORDERED SHIPPE	BACK DORDERED Description	Unit Price	Extension
	Remington 4 de tetter fine file		275.00
	2.05 1918 tax		
	5 pi Vandaglet d		
	WAL*MART		
	WE SELL FOR LESS MANAGER GARY CERESA ( 520 ) 625 - 3808		
	ST# 1411 OP# 00000649 TE# 73 TR# 06602 SENSOR 004442700319 12.96 J FILE FRAME 072669911193 3.97 J FILE FRAME 072669911193 3.97 J		
	SUBTOTAL 20.90 TAX 1 6.000 % 1.25 TOTAL 22.15 VISA TEND 22.15		
	ACCOUNT \$5948-07/01 APPROVAL \$055764 TRANS ID -0008264695844580		
Terms and Cor	VALIDATION - 2WLC PAYMENT SERVICE - E CHANGE DUE 0.00		)7\(\cappa_0\c

Terms and Cor 20% Restockir on "Used" ite Charge: \$25.00 Delivery of fin 2% / mo. late f

TC\* 9896 1344 9425 0655 7598 MAKE EVERY DAY GRANDPARENT'S DAY! 09/21/98 12:22:57

\*\*\*CUSTOMER COPY\*\*\*

1\_\_\_ 01

Payment Received \_

#### ERROL L. MONTGOMERY & ASSOCIATES, INC.





1550 EAST PRINCE ROAD TUCSON, ARIZONA 85719 (520) 881-4912 FAX: (520) 881-1609 www.elmontgomery.com E-MAIL: info@elmontgomery.com ERROL L. MONTGOMERY, P.G.
DONALD K. GREENE, P.E.
WILLIAM R. VICTOR, P.G.
EDWARD W. PEACOCK, P.G.
RONALD H. DEWITT, P.G.
MARK M. CROSS, P.G.
DENNIS G. HALL, P.G.
ANDREW A. MESSER, P.G.
IODD KEAY, P.G.
JAMES S. DAVIS, P.G.
MICHAEL J. ROSKO, P.G.
CHARLES F. BARTER, P.G.
DANIEL S. WEBER, P.G.
LESUE T. KATZ, P.G.
JOHN C. LINDOUIST, P.G.
JEANMARIE HANEY, P.G.
DEBORAH J. TOSLINE, P.G.

#### **STATEMENT**

September 30, 1998

INVOICE NO. M446-98-9

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: September 1-30, 1998

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising review of submittals to ADWR; review PDEQ permit requirements; and confer with LQS manager.

Charles F. Barter, Professional Associate
1.0 hour @ \$118.00/hr. \$ 118.00

TOTAL AMOUNT DUE

\$ 118.00

EBROL K. MONTGOMERY & ASSOCIATES, INC.

Errol L. Montgomery

98-01

Invoice Date 09/23/99

Cust PO #

Order # 8035258-00 Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

P 0 BOX 68

Instructions

Ship Point Tucson

Via Pickup Shipped Teras

09/21/99 Net 30 Days

F.O.B. tucson

Product And Description	Quantity	Quantity	O				
	Ordered	B. D.	Quantity Shipped	Uty. UM	Unit Price	Price LM	Amount (Net)
57B13232WH	9	8	9	PCS	14.17	PCS	127.53
	ER SWIVEL						· .
55B2 \$2 Brooks Plastic Meter Box	4	0	4	PCS	35.90	PCS	143.60
311106E	5	0	5	PCS	14.54	PCS	72.70
311108e	3	0	3	PCS	22.98	PCS	68. 94
i6fbp08 " 150# Red Rubber Full Face Flan 1/16"	1 SE BOLT PAK,	9	1	SET	9, 20	SET	9.20
.80690 5" MJ 90 BEND CL SSB DI	1	0	1	PCS	69.27	PCS	69. 27
88698MP	i	i	8	PCS	69.27	PCS	8.99
	1	9	1	SET	16.78	SET	16.78
•	NGE BOLT PAK,	- -					
80890	2	0	5	PCS	1 <b>00.</b> 42	PCS	200.84
" MJ 90 BEND CL SSB DI							
80890 <b>*</b> p	1	0	1	PCS	99.14	PCS	99.14
" MJXPE 90 BEND, CL, SSB, DI							
ines Total	Qty Shi	pped Total	27			Total City Tax State Tax	808.00 5.94 14.86 828.80
	FEMALE IRON PIPE THREAD BY MET NUT; WITH PADLOCK WING AND HAN 1582 12 BROOKS PLASTIC METER BOX 11106E 1 #1106 MECHANICAL RESTRAINT, EXI FOR DUCTILE IRON PIPE (COLOR COLOR 11108e 1 #1108 MECHANICAL RESTRAINT, EXI FOR DUCTILE IRON PIPE (COLOR COLOR 166bp08 1 150# RED RUBBER FULL FACE FLAN 1/16 180690MP 19190 BEND CL SSB DI 180690MP 1716 180890 19190 BEND CL SSB DI 180890 19190 BEND CL SSB DI 180890 19190 BEND CL SSB DI 180890 19190 BEND CL SSB DI 180890 19190 BEND CL SSB DI 180890 19190 BEND CL SSB DI 180890	FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE ISB2 4 IS BROOKS PLASTIC METER BOX III106E 5 " #1106 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK) III08e 3 " #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK) 6fbp08 1 " 150# RED RUBBER FULL FACE FLANGE BOLT PAK, I/16" 806900 1 " MJ 90 BEND CL SSB DI 80690MP 1 " MJXPE 90 BEND, CL, SSB, DI 6fbp10 1 0" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, I/16" 80890 2 " MJ 90 BEND CL SSB DI 80890mp 1 " MJ 90 BEND CL SSB DI 80890mp 1 " MJ 90 BEND CL SSB DI 80890mp 1 " MJ 90 BEND CL SSB DI 80890mp 1 " MJ 90 BEND CL SSB DI	FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE ISB2 4 0 ISB2 4 0 ISB2 5 0 ISBROOKS PLASTIC METER BOX ISB1106E 5 0 ISB1106E 5 0 ISB1106 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK) ISB1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK) ISB1108 RED RUBBER FULL FACE FLANGE BOLT PAK, ISB1108 RED RUBBER FULL FACE FLANGE BOLT PAK, ISB1108 BOND CL SSB DI ISB1108 BEND CL SSB DI ISB1108 BEND CL SSB DI ISB1108 RED RUBBER FULL FACE FLANGE BOLT PAK, ISB1108 RUBBER FULL FACE FLANGE BOLT PAK, ISB1108 RUBBER FULL FACE FLANGE BOLT PAK, ISB1108 RUBBER FULL FACE FLANGE BOLT PAK, ISB1108 RUBBER FULL FACE FLANGE BOLT PAK, ISB1108 RUBBER FULL FACE FLANGE BOLT PAK, ISB1108 RUBBER FULL FACE	FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE  ISB2 4 0 4  2 BROOKS PLASTIC METER BOX  IN #1106 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)  IN #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR COLOR COLOR COLOR COLOR COLOR COLOR	FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE  ISB2	FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE  ISB2	FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE  SSE2

557.67

Last Page



Cust #:

55580000

Invoice Date

Order # 8835258-81

10/14/99

Page #

Cust PO #

Pag

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P G BOX 68

Ship Point Tucson Via

Shipped

Terms

Pickup

18/11/99 N

Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.G.	Quantity Shipped	Qty. UM	Unit Price	Price LM	Amount (Net)
7 180690MP 6" MJXPE 90 BEND, CL, SSB, DI	1	8	i	PCS	69.27	PCS	69.27
1 Lines Total	Qty Shipp	oed Total	i			Total Invoice Total	69.27 69.27

Pressure Tank



Cust #:

55580000

Invoice Date 10/20/99

Cust PO #

Order # 8835617-68

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P 0 BOX 68

Ship Point Tucson

Via Pickup Shipped 10/12/99

Terms Net 38 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Asount Product Quantity Quantity Quantity Qty. Unit Price UM (Net) B. O. Price Ln# And Description Ordered Shipped 8.88 1 8 **PCS** 75.63 PCS 1 3010BF 1 10" BLIND FLANGE, 125# 9.20 SET 9.28 SET 2 86FBP08 8" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16" 3 86FBP10 SET 16.78 SET 16.78 10" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16" 2 **PCS** 5,86 PCS 11.72 4 86F612 2 0 12" FLANGE GASKET, 125#, FULL FACE, RUBBER, 1/16" 5 67B21444W PCS 29.33 PCS 175.98 6 1" B21-444W FORD BALL VALVE FLARE COPPER BY FEMALE IRON PIPE THREAD; WITH PADLOCK WINGS PCS PCS 255.06 6 67B13232WH 18 14.17 18 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SHIVEL NUT; WITH PADLOCK WING AND HANDLE 7.88 7 676T120 50 pc5 8.14 pcs 1" GT-120 RUBBER GASKET FOR METER COUPLINGS 43.00 AND INSIDE GASKET FOR 1" IRON PIPE ADAPTER FOR DRILLING MACHINE 7 Lines Total Qty Shipped Total Total 475.74 78 9.28 City Tax 23.29 State Tax Invoice Total 588.22 7 = present ant 0 = New Meters

Last Page

## PENTAL CONTRACT / INVOIC

6reen valler Rental 800 H Camino Casa Verge 6REEN VALLEY AL 85514 --- 520-625-0440 Fax: 520-625-7427 Men thru Sat 8:00-5:00 Closed Sunday

i sa mili a sa mana ka 
LAS ODINTAS PERENAS MATER EC 16905 S CAMINO DE LAS RUSNITAS SAMUARITA, AL MORDE LAS QUINTAS SERENAS NATER CO-16935 S CAMINO DE LAS QUINTAS SASDARITA..AZ 85629

Q442	CE # DATE ACC			P.O. #	ŞIG	IED BY	TAG #	; 	IDENTIFICA	IION #	VET 30 DAYS
ITEM NO.	DESCRIPTIO		DATE	OUT TIME	METER		E/RETUR		QTY	UNIT	EXTENDED PRICE
	4868) .   48648 (19634 1964)		DATE	THAIL	WIE JER	DATE	11012		1.00	7.5	
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a 49.448280	WHEEL. ABRASIVE14X20MM	METAL FOR							-1.00	-9.50	-9.50.1
	CUT OFF SAW. STIME. TSA Servals 1407/2102	<b>łá</b> 0	11/23/99	08:17			OPEN		1.00		et i i i i jardensk etamilika i i i
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Cust #:

Invoice Date

Order #

11/30/99

8036318-0(

Cust PO #

Page 1

Ship To: LAS QUINTAS SERENAS WATER CO.

55580000

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

\_\_.

Denver, CO 80271

Presone Tanko

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

P 0 BOX 68

Instructions

ORDERED BY STEVE

Ship Point

Tucson

Via Delivery Shipped

Terms

11/30/99 Net 30 Days

			i					
	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
	86FBP10 10" 150# RED RUBBER FULL FACE FLI 1/16"	2 ANGE BOLT PAK	9	5	SET	12.50	SET	25.00
5	3010BF 10" BLIND FLANGE, 125#	1	0	• 1	PCS	66.58	PCS	66.50
	300804R 8X4" FLGD CONC REDUCER, 125#	1	8	1	PCS	115.00	PCS	115.90
4	1804AMF 4" MJXFL6 ADAPTOR, CL, SSB, DI	1	8	1	PCS	46.00	PCS	46.00
	86FBP04 4" 150# RED RUBBER FULL FACE FLAI 1/16"	3 NGE BOLT PAK	8	3	SET	5.00	SET	15.00
6	311104 4" #1104 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR )	4 CODED BLACK)	0	4	PCS	14.75	PCS	59.00
	3004BF 4" BLIND FLANGE, 125# DI	1	0	1	PCS	16.00	PCS	16.90
	03045120 4"X20'1" CL 51 TYTON JOINT CL DUCTILE IRON PIPE-ANSI A21.51	1	Ø	1	PCS	6.71	/ft	134.76
9	8824C Cut length-24" Polytube	20	9	20	FT.	<b>0.</b> 24	FT.	4.80
11	3004CF 4" COMPANION FLANGE FOR STEEL PI	1 PE, 125# STD,	DI 8	1	PCS	12.00	PCS	12.00
12	3643hbns 4"x3" galv hex bushing	1	1	9	each	13.60	each	9.00
11	Lines Total	Qty Sh	ipped Total	35			Total Invoice Total	494 <b>. 8</b> 6 494 <b>. 8</b> 6



Cust #:

Invoice Date

Order #

11/10/99

8035617-01

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

55580000

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

Pressue Tank

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

P 0 BOX 68

Instructions

Ship Point Tucson

Via Pickup Shipped

Terms

11/09/99

Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 3010BF 10" BLIND FLANGE, 125#	1	0	1	PCS	75.63	PCS	75, 63
1 Lines Total	Qty Ship	pped Total	i			Total Invoice Total	75.63 75.63

**HEPNER** 

Document: Invoice-CL

Cust #:

55580000

Invoice Date

11/15/99

Order # 803615<del>0-0</del>4

Cust PO # STEVE Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

Pressur

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO. P O BOX 68

CO.

Instructions
ORDERED BY STEVE

Ship Point

Tucson

Via Pickup

Shipped

Teras

11/15/99

Net 30 Days

SAHUARITA, AZ 85629

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	301006R 10X6" FLANGED CONCENTRIC REDUCER,	1 125#	0	1	PCS	200.00	PCS	200.00
2	1806AMF 6" MJ X FLG ADAPTOR, CL, SSB, DI	1	8	1	PCS	54.00	PCS	54.00
3	86FBP06 6" 150# RED RUBBER FULL FACE FLAN 1/16"	1 GE BOLT PAK	0	1	SET	6.00	SET	6.80
3	Lines Total	Qty Ship	ped Total	3			Total Invoice Total	26 <b>0. 99</b> 26 <b>0. 90</b>

KEDNER: Invoice-CL

Cust #:

55580000

Invoice Date

Order # 11/29/99 8036317-0

Cust PO #

Page !

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 88271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ORDERED BY STEVE

Ship Point

Tucson

Via Pickup Shipped

Teres

11/23/99

Net 30 Days

Lni	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	86FBP08 8" 150# RED RUBBER FULL FACE FLANG 1/16"	2 SE BOLT PAK,	8	2	SET	7.80	SET	14.00
1	Lines Total	Qty Shi	pped Total	2			Total City Tax State Tax Invoice Total	14.66 8.28 9.79 14.98



Cust #:

55580000

Invoice Date 03/03/00

Order # 8037924-00

Cust PO #

Page # i

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 88271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ordered by steve

Ship Point

Tucson

Via

Delivery

Shipped

Terms

03/01/00 Net 38 Days

Ln#	Product And Description	Quantity G Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	0704150 4"x20' CLASS 150 PIPE, C900 PVC DR	i 18	8	1	PCS	2.17	/ft	43.49
ı	Lines Total	Qty Shippe	d Total	1			Total Invoice Total	43 <b>.</b> 4 <del>8</del> 43 <b>.</b> 4 <del>8</del>

Cust #:

55580000

Invoice Date 03/09/00

Order # 8038028-00

Cust PO # steve Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

Instructions

P 0 BOX 68

Ship Point Tucson

Via Pickup Shipped

Terms

03/06/00 Net 30 Days

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price <b>UM</b>	Amount (Net)
1	1804t#f	1	0	1	PCS	63.60	PCS	63.68
Γ.	4" MJXMJXF TEE CL SSB DI		^		550	E1 07	nnn	E! 07
ء (١	180490mf	1	0	1	PCS	51.27	PCS	51.27
Ι,	4" MJXFLG 90 BEND, CL, SSB, DI 180490	2	0	2	PCS	39.96	PCS	79.92
3	4" MJ 90 BEND CL SSB DI	<b>-</b> ,	U	<b>L</b>	FUU	57. 70	763	13.32
4	311104	2	8	2	PCS	15, 65	PCS	31.38
	4" #1104 MECHANICAL RESTRAINT	_	•	_				
	FOR DUCTILE IRON PIPE (COLOR O	CODED BLACK)						(230.09)
, 5	41F825YBV075	1	0	i	each	117.63	each	117.63
	3/4" FEBCO 825Y RP BACKFLOW PREVE W/ BALL VALVES	ENTOR						
6	67c2133	8	0	8	PCS	4.54	PCS	36.32
	3/4" C21-33 FORD COUPLING FLARE COPPER TO FEMALE IRON PIPE THREAD							·
/ 7	6712133	2	2	8	PCS	5.52	PCS	<b>8.8</b> 8
	3/4" L21-33 FORD ELL 3/4" FLARE COPPER TO 3/4" FEMALE IRON PIPE THREAD							
] 8	6712144ns	2	2	8	each	7.52	each	8.88
١.	FORD CPLG L21-44							
9	67kv23342w 3/4 X 1" KV23-342W FORD ANGLE KE' 1" FLARE COPPER BY METER SWIVE FOR 5/8 X 3/4" AND 3/4" METER		Ø	2	PCS	14.38	PCS	28.68
9	Lines Total	Qty Shi	pped Total	17			Total City Tax State Tax Invoice Total	488.64 1.39 3.25 413.19



Cust #: 55580000

Invoice Date 03/22/00 Order # 8038362-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

P 0 BOX 68

Instructions

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Tucson

Via Pickup Shipped

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03/21/00 Net 30 Days

	Ln#	Product And Description	Quantity Qu Ordered	uantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
	3_	67813232WH 3/4" B13-232 FORD BALL VALVE W/H		8	18	PCS	14.17	PCS	255, %
7	<b>J</b> V	FEMALE IRON PIPE THREAD BY ME NUT; WITH PADLOCK WING AND HA							(268.B)
	5	311104	1	8	1	PCS	15.65	PCS	15.65
7		4" #1104 MECHANICAL RESTRAINT	CORED BLACKS						
	<b>y</b> 3	FOR DUCTILE IRON PIPE (COLOR ( 18g04	S STACK)	a	2	PCS	0.93	PCS	1.86
3	, -	4" MJ P R GASKET	-	J			0.11		2002
狄	4	18635	8	9	8	PCS	8.88	PCS	6.48
		3/4X3-1/2" COR-TEN TEE HEAD BOLT	, WITH NUT						
	5	186T04IPS 4" MJ X IPS TRANSITION GASKET	4	8	4	PCS	2.78	PCS	19.88
	5	Lines Total	Oty Shipped	Total	33			Total City Tax State Tax Invoice Total	289.77 5.23 13. <b>9</b> 7 3 <b>98.9</b> 7
								INACTCS LOCAL	(39.94)



Cust #:

55580000

Invoice Date 02/21/00

Order # 8037486-00

Cust PO #

steve

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point Tucson

Via Delivery Shipped

Teres

02/15/00

Net 30 Days

F.O.B. tucson

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	0704150	1	0	1	PCS	2.17	/ft	43.40
	4"x20' CLASS 150 PIPE, C900 PVC D	)R 18						
3	311104e	3	0	3	PCS	12.41	PCS	37.23
	4" #1104 MECHANICAL RESTRAINT, EX FOR DUCTILE IRON PIPE (COLOR C							
4	86fbp04	4	0	4	SET	5.40	SET	21.60
	4" 150# RED RUBBER FULL FACE FLAN 1/16"	IGE BOLT PAK						
	180490MF	2	0	2	PCS	50.27	PCS	100.54
_	4" MJXFLG 90 BEND, CL, SSB, DI							
6	1804AMF	i	0	i	PCS	45.72	PCS	45.72
	4" MJXFLG ADAPTOR, CL, SSB, DI							
5	Lines Total	Oty Shi	pped Total	11			Total	248. 49
	Δ (						Invoice Total	248.49

Spagnade



Cust #:

55580000

Invoice Date 02/29/00 Order # 8037923-00

Cust PO #

7923-00 Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

P 0 BOX 68

Instructions

ordered by steve

Ship Point

Tucson

Via Pickup Shipped

Terms

02/29/00 Net 30 Days

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
<u></u>	1810490	3	0	3	PCS	23.57	PCS	-70.71
	4" MJ 90 BEND, CL, SSB, DI, LES	s accs						
. 2	312004pv	รี	8	3	PCS	19.20	PCS	57.60
	4" #2004PV MECHANICAL RESTRAINT (COLOR CODED RED)	FOR PVC						
3	18g04	8	8	8	PCS	<b>8.</b> 93	PCS	7.44
	4" MJ P R GASKET							
4	67B13232WH	18	. 0	18	PCS	14.17	PCS	255. %
	3/4" B13-232 FORD BALL VALVE W/ FEMALE IRON PIPE THREAD BY M NUT; WITH PADLOCK WING AND H	ETER SWIVEL						
4	Lines Total	Oty Shi	ipped Total	32			Total	390.81
							City Tax	6.51
		1.					State Tax	16.29
	Spupgran	je					Invoice Total	413.61

#### INVUIUE





#### **ENGINEERED SALES COMPANY**

3 7 NORTH SEVENTH STREET

PHOENIX, ARIZONA 85014 PHONE: (602) 264-7946



VOICE NO:

ORDER NO: PAGE:

120156

120156

INV DATE: SHIP DATE:

04/06/00 04/06/00

SOLD TO:

506330

LAS QUINTAS SERENAS WATER COMPANY

POST OFFICE BOX 68

SAHUARITA, AZ 85629

SHIP TO:

LAS QUINTAS SERENAS WATER COMPANY

**16961 CAMINO DE QUINTAS** 

SAHUARITA, AZ 85629

CUST PO NO: STEVE GAY

SHIPPED FROM: PHOENIX, AZ

FOB POINT: PHOENIX, AZ

SHIPPED VIA: UPS-REGULAR

**TERMS: NET 30 DAYS** 

**TAXABLE: APST** 

FOB POINT: PHOENIX,	AZ TAXABLE: APST	IAXABLE: APSI			
TY DESCRIPTION		PRICE EA	TOTAL AMT		
136EG-01A	TO CONVERT 2-1/2" MODEL CLA-VAL SOLENOID VALVE TO EG-03 SOLENOID VALVE				
1 71697H POWERTROL	, THREE WAY, 102C-3H, 1/2", CLA-VAL	371.0000	371.00		
1 C2607E VALVE POSIT 100 HY	ION INDICATOR, X101 FOR 2 1/2" MODEL	63.0000	63.00		
			•		
<b>.</b>					
		SUBTOTAL FREIGHT SALES TAX	434.0 4.8 30.8 469.6		
		TOTAL			

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.

Permission must be secured before returning goods for credit.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6.7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued oursuant to Sec. 14 thereof.

and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.

All taxes, naw or hereafeter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

ES-001 (5/98)

99-11(0)

#### INVUICE



VOICE NO: **ORDER NO:** 

120156.01 120156.01

PAGE:

INV DATE: SHIP DATE: 04/07/00 04/07/00

HONE: (602) 264-7946 **SOLD TO:** 

PHOENIX, ARIZONA 85014

506330

Mail Remittance to:

ITE 207

ENGINEERED SALES COMPANY

37 NORTH SEVENTH STREET

LAS QUINTAS SERENAS WATER COMPANY **POST OFFICE BOX 68** 

SHIP TO:

LAS QUINTAS SERENAS WATER COMPANY

**16961 CAMINO DE QUINTAS** 

SAHUARITA, AZ 85269

SHIPPED VIA: UPS-REGULAR

**TERMS: NET 30 DAYS TAXABLE: APST** 

**CUST PO NO: STEVE GAY** 

SHIPPED FROM: PHOENIX, AZ

FOB POINT: PHOENIX, AZ

SAHUARITA, AZ 85269

ΥTΩ	DESCRIPTION	PRICE EA	TOTAL AMT
	FOLLOWING TO CONVERT 2-1/2" MODEL 136EG-01A CLA-VAL SOLENOID VALVE TO MODEL 136EG-03 SOLENOID VALVE		
1	9169811J REPAIR KIT, 2-1/2" MODEL 100	64.0000	64.00
			,
		SUBTOTAL FREIGHT SALES TAX	64.0 3.0 4.5
		TOTAL	71.5

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice. Permission must be secured before returning goods for credit.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6,7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.

All taxes, naw or hereafeter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

ES-001 (5/98)

**CUSTOMER ORIGINAL** 

Invoice - Return Merchandise-CL

Cust #:

55580000

Invoice Date 04/24/00

Order # 8038754-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P 0 BOX 68

Ship Point

Tueson

Via

Shipped Terms

04/24/00 Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 180490MF 4" MJXFLG 90 BEND, CL, SSB, DI	2-	0	2-	PCS	50.27	PCS	100.54 -
1 Lines Total	Qty Shipp	ed Total	2-			Total Invoice Total	100.54- 100.54-
<. b	11	1				CREDIT - DO NOT PAY	-

5P1 upgrade

Line Ext. #30

# REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN LAS QUINTAS SERENAS WATER COMPANY, INC. AND SANTO TOMAS LIMITED PARTNERSHIP

THIS AGREEMENT, made and entered into this \_\_1st\_\_ day of \_\_December\_\_\_\_\_, 199\_8\_\_\_, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona limited partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718 hereinafter called "Applicant".

#### WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #83-126 of the Colonias La Canada III Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), together with a landscaped common area within said subdivision, and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

- 1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$41,703, which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$11,250 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$11,250 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

#### In Summary:

(a) The \$41,703 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;

99-12(0)

- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.
- (c) \$11,250 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 45 connections to be installed, at the rate of \$250.00 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$11,250 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.
- 4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.
- 6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.

- 7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.
- 8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.
- This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.
- 12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY	APPLICANT						
LAS QUINTAS SERENAS WATER COMPANY, an Arizona Corporation	SANTO TOMAS LIMITED PARTNERSHIP, an Arizona Limited Partnership						
By: John S. Hay  Its: President	Its: General Partner						
ACKN	OWLEDGMENT						
STATE OF ARIZONA ) )ss. COUNTY OF PIMA )	OFFICIAL SEM.  VICTORIA M. POCLE HODER FUELD - ACCION FUEL COMMY My Coron, Engine Sopt. 13, 2501						
This Instrument was acknowledged by Uniteria Ma poole as no ka	efore me this 17 day of 100 Ablz, 1998,  Ny of 12 Abla Valley #2						
ACKNOWLEDGMENT							
STATE OF ARIZONA ) )ss. COUNTY OF PIMA )							
This Instrument was acknowledged by Christopher Marrs as Mana  Caroly M	efore me this 17th day of Jebruary, 1999, gring partner of La Canada Norte II  Thank						
	F:\WORK\LARRY\LasQuintas.LineExt  FFICIAL SEAL"  arolyn M. Strang lotary Public-Arizona Pima County  nmission Expires 5/31/2002						

Page 4 of 4

Majh

Office copy Line Ext. #31

# REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN LAS QUINTAS SERENAS WATER COMPANY, INC. AND SANTO TOMAS JOINT VENTURE

THIS AGREEMENT, made and entered into this 1st day of February, 1999, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS JOINT VENTURE, an Arizona limited partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718 hereinafter called "Applicant".

#### WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #83-112 of Phase 2 of La Canada Norte II Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), together with a landscaped common area within said subdivision, and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

- 1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$48,670, which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$7,750 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$7,750 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

#### In Summary:

(a) The \$48,670 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;

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- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.
- (c) \$7,750 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 31 connections to be installed, at the rate of \$250.00 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$7,750 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.
- 4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.
- 6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.

- 7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.
- 8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.
- 11. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.
- 12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY	APPLICANT
LAS QUINTAS SERENAS V COMPANY, an Arizona Corp	
By: John S. Hun Its: President	Its: General Partner
	ACKNOWLEDGMENT
STATE OF ARIZONA ) COUNTY OF PIMA )	SS.
by NOHN 5 GAY	nowledged before me this 2 day of afor 1999,  as President of La Quenta, Survey Wet. Great Notary  Notary  ACKNOWLEDGMENT  Notary FUELIC - ARIZONA PIMA COUNTY  My Comm. Expires Sept. 18, 2001
STATE OF ARIZONA )  COUNTY OF PIMA )	S.
This Instrument was ackr by Christopher Marrs	nowledged before me this 17th day of Jebruary, 1999, as Managing Partner of La Camba Worte II
Caro	ly. M. Stary tary  C:\WORK\LARRY\LasQuintas\LasQuintas.LineExt2.wpd
	OFFIC Carol Notar  OFFICIAL SEAL* Carolyn M. Strang Notary Public-Arizona Pima County My Commission Explore 574 (2000)

Page 4 of 4

Line Ext. # 32

#### REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN

#### LAS QUINTAS SERENAS WATER COMPANY, INC., SANTO TOMAS JOINT VENTURE AND SANTO TOMAS LIMITED PARTNERSHIP

THIS AGREEMENT, made and entered into this 15 day of April , 2000, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED JOINT VENTURE PARTNERSHIP, an Arizona limited partnership and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona Limited Partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718 hereinafter collectively called "Applicant".

#### WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #127-156 of the Colonias La Canada Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), together with a landscaped common area within said subdivision, and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

- 1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$33,140, which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$7,500 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$7,500 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

#### In Summary:

(a) The \$33,140 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;

47 H (a)

- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.
- \$7,500 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 30 connections to be installed, at the rate of \$250.00 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$7,500 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.
- 4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31<sup>st</sup> of each year, covering any refunds owing from water revenues received during the preceding July 1<sup>st</sup> through June 30<sup>th</sup> twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.
- 6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.

- 7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.
- 8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.
- This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.
- 12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.

IN WITNESS WHERE authorized individuals on the da	OF, the parties hereto have executed this Agreement by their y, month, and year first above written.
UTILITY	APPLICANT
	SANTO TOMAS JOINT VENTURE, an Arizona Limited Partnership, and
	By: Churtosh D Mans
	Its: General Partner
LAS QUINTAS SERENAS WA COMPANY, an Arizona Corpor	
By: John J. San	By: Churtysher D Maris
Its: President	Its: General Parmer
	ACKNOWLEDGMENT
STATE OF ARIZONA ) )ss. COUNTY OF PIMA )	"OFFICIAL SEAL" Carolyn M. Strang Notary Public-Arizona Pima County My Commission Expires 5/31/2002
by Carry M. Strang 2	owledged before me this 13th day of april ,2000, as Notary Public of Tucson, AZ
	ACKNOWLEDGMENT
STATE OF ARIZONA )	DRENDA G BELL NOTARY PUDLIC - ARIZONA
COUNTY OF PIMA )	My Comm. Expires Jan. 31, 2001
This Instrument was acknowledged by Dunale 15 Dull a	owledged before me this 27 day of April ,2000, is Notary Public of Pina Co, Mr.
	ACKNOWLEDGMENT
STATE OF ARIZONA )	
)ss. COUNTY OF PIMA )	

Line Ext. #-33

## REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN

## LAS QUINTAS SERENAS WATER COMPANY, INC., SANTO TOMAS JOINT VENTURE AND SANTO TOMAS LIMITED PARTNERSHIP

THIS AGREEMENT, made and entered into this 13 day of April , 2000, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED JOINT VENTURE PARTNERSHIP, an Arizona limited partnership and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona Limited Partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718 hereinafter collectively called "Applicant".

## WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #157-219 of the Colonias La Canada Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), together with a landscaped common area within said subdivision, and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

- 1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$57,310, which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$15,750 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$15,750 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

## In Summary:

(a) The \$57,310 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;

- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.
- (c) \$15,750 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 63 connections to be installed, at the rate of \$250.00 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$15,750 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.
- 4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.
- 6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.

- 7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.
- 8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.
- This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.
- 12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written. UTILITY **APPLICANT** SANTO TOMAS JOINT VENTURE, an Arizona Limited Partnership, and LAS QUINTAS SERENAS WATER SANTO TOMAS LIMITED PARTNERSHIP, COMPANY, an Arizona Corporation an Arizona Limited Partnership ACKNOWLEDGMENT OFFICIAL SEAL' Carolyn M. Strang STATE OF ARIZONA Netary Public-Arizona )ss. Firna County COUNTY OF PIMA This Instrument was acknowledged before me this 13th day of when as when of ACKNOWLEDGMENT STATE OF ARIZONA )ss. COUNTY OF PIMA This Instrument was acknowledged before me this 27 day of April ohn S Ear as President of Las Gu by John S ACKNOWLEDGMENT OFFICIAL SEAL BRENDA G. BEL STATE OF ARIZONA NOTARY PUELIC - ARIZONA )ss. PIMA COUNTY My Comm. Expires Jan. 31, 2001

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COUNTY OF PIMA

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WOOD WORKING
 METAL WORKING

• PLUMBING • AUTOMOTIVE WHOLESALE

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INVOICE

TOTAL

DATE

TIME

ORE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

EIVED AND APPROVED BY:

FREIGHT **♦ LABOR** 

# ORIĞINAL INVOICE

Mail all remittances to:

Box 88223

Wilwaukee, WI 53288-0223

SOLD TO

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

## Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 23099 Milwaukee, WI 53223-0099 (414) 355-0400



20-Milwaukee Facilit

INVOICE NO. DATE

497564 10/08/99

TERMS: 30 DAYS NET NET 30 DAYS

> D-U-N-S 00-606-9710 FED. I.D. #39-0143280 GST #123746141

## **SHIP TO**

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

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SALES ORDER

## 3adger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036 Milwaukee, WI 53224-9536 (414) 355-0400



ORDER NO. DATE
116852 10/07/99
D - U - N - S 00-606-9710

NET 30 DAYS

SOLD TO
20897
LAS QUINTAS SERENAS WTR COMP
16961 CAMINA DE LOS QUINTAS
PO BOX 68
SAHUARITA AZ 85629

SHIP TO
20897 1
LAS QUINTAS SERENAS WTR COMP
16961 CAMINA DE LOS QUINTAS
PO BOX 68
SAHUARITA AZ 85629

STOMER PURCHASE ORDER NU	MBER SG				HEDULED	E 10	/14/9	9
ORDER DATE   SALES CREDIT	SALESMAN PATTON		SHIPPING VIA		01-COLLECT 02-PREPAID	FRT COD		CE 3
TAX AGEN		AGENT 2	AGENT 3	AGENT 4			WHSE	P
SPECIAL INSTRUCTIONS		<u> </u>				C/D	B/Q	AA
DITIONAL MESSAGES					1	105	BID/QU	OTE #
QUANTITY LN/PART NUI	MBER		DESCRIPTION			UI	NIT PRIC	E
BOLTS REGIST HOUSING CONNECT REGIST UNIT COVER SEAL S MOUNT PACKAG TESTING SPECIA	TRATION IG ENGRAVING CTIONS TRATION FACE OF MEASURE O SEAL CVR ENGRAVING SCREW ING POSITION GING NG PART	EDGEMEN	5/8X3 BRONZ PLAST STAIN REGIS BADGE NONE STAND GALLO NONE PLAST BADGE STD S STREE SIX P	IC LESS STEEL TER R SERIAL NO ARD N IC/PLASTIC R SERIAL NO EAL SCREW T W/O SEALE ACK STANDARD (**  ID CERTIFIC	FLAT O ON CO ED METE	DVER	NG	IDE

Invoice Date 09/23/99

Cust PO #

Order # 8035258-00 Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

Instructions

P 0 BOX 68

Ship Point

Via

Shipped Terss

Tucson

Pickup

Net 30 Days 09/21/99

F.O.B. tucson

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
The state of the s	67B13232WH 3/4" B13-232 FORD BALL VALVE W/F FEMALE IRON PIPE THREAD BY ME NUT; WITH PADLOCK WING AND HA	ETER SWIVEL	0	9	PCS	14.17	PCS	127.53
	55B2 #2 BROOKS PLASTIC METER BOX	4	8	4	PCS	35, 90	PCS	143.60
<u></u>	311106E 6" #1106 MECHANICAL RESTRAINT, E FOR DUCTILE IRON PIPE (COLOR		9	5	PCS	14.54	PCS	72.70
4	311108e 8" #1108 MECHANICAL RESTRAINT, E FOR DUCTILE IRON PIPE (COLOR	3 Exchange	0	3	PCS	22.98	PCS	68. 9 <del>4</del>
5	86fbp08 8" 150# RED RUBBER FULL FACE FLF 1/16"	1 INGE BOLT PAK,	8	<b>i</b>	SET	9.20	SET	9.20
6	180690 6" MJ 90 BEND CL SSB DI	i	0	1	PCS	69.27	PCS	<b>69.</b> 27
	180690MP 6" MJXPE 90 BEND, CL, SSB, DI	1	i	0	PCS	<b>69.</b> 27	PCS	0.00
	86fbp10 10" 150# RED RUBBER FULL FACE FL 1/16"	1 LANGE BOLT PAK,	8	1	SET	16.78	SET	16.78
9	180890 8" MJ 90 BEND CL SSB DI	2	0	2	PCS	100.42	PCS	<b>299.</b> 84
_	180890mp 8" MJXPE 90 BEND, CL, SSB, DI	1	9	1	PCS	99.14	PCS	99.14
10	Lines Total	Qty Shippe	d Total	27			Total City Tax State Tax Invoice Total	808.00 5.94 14.86 828.80

Last Page

TIME

CEIVED AND APPROVED BY:

à À.	Sn Sn	S
PLUMBING     AUTOMOTIVE	WHOLESALE     WOOD WORKING	• METAL WORKING
1108 SO. LEWIS	PHONE 969-9129	i
€ PIPE & SUPPLY. INC.	TOOLS & ACCESSORIES	
7	1677	

L		<u> </u>	
	INVOICE	3035	
	DATE WANTED	BUYER	TERMS
	ОАТЕ RECD. 91-34-99	CUSTOMER P.O.	CREDIT OKID BY
		-	

				566							-							9,9	13	
			TOTAL	_														1		
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			EXTENSION																*	
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NAME	<b>&gt;</b>		SHIPPED									-								
WRITEN BY OX	FILLED BY	окъ ву	ゝ	-	2	က	4	2	9	7	8	6	10	Ξ	12	13	14	REVIEWED	FROM	
as Quintas Water To	STREET ADDRESS	CITY	ED VENDOR# DESCRIPTION CODE#	Upside · Down Spray Can Ward	3													it is agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.	A LATE PAYMENT CHARAGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of seat month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  An Annance accessed without our permission, a handling charge will be made on returned goods.	
1			ORDERED															It is agreed between Finding us within 5 days.	YMENT CH L. Purchaser	
	rreet Joress	1	1 1																4 -	

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NVOICE

♦ LABOR

TIME

FORE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

CEIVED AND APPROVED BY: \_\_

# FOM PIPE & SUPPLY, INC. TOOLS & ACCESSORIES

1108 SO. LEWIS MESA, AZ 85210-8714 PHONE 969-9129

WOOD WORKING
 METAL WORKING

 AUTOMOTIVE • WHOLESALE • PLUMBING

	INVOICE	3023			
DATE WANTED	9-30-94	BUYER	Steve	TERMS	
DATE REC'D.	65-87-6	CUSTOMER P.O.		CREDIT OK'D BY	

									YGO	FB C	MOT	CH									
				TOTAL	559	1790	18 55	989.	3 36	136	5.28	234	282	7 9	5-04	83 od	238	170	168 77	12 15	
			#IOI	EXTENSION FACTOR	nut												-			SALES	FREIGHT
				UNIT EXTE	la	la	18-	797	ta				$\overline{\neg}$	<b>4</b> 8	74	-		<i>—</i>		TOOLS.★	SHIP VIA
		T SS:	VISION	UNIT PRICE	. 186'	1.19	1,855	3,43	184	891	1.76	1.17	184	6/10	1.26	. 83	2.38	1.70	-	T0	MC - VISA
1	TEN JOB NAME	D BY STREET ADDRESS	BY SUBDIVISION	SHIPPED	e	01	01	7	4	7	n	4	3	, (S	1/4	100	1 ea	_			
	WRITTEN BY	FILLED BY	OKD BY	>	7	1 2	6	N TO	7 5	9	7	ω 7	7	35	7	12	13	414	REVIEWED	FROM	CASH - CHECK
	2			cope #				7'y ₹	\	\	•	\	•	2 Swtr K &	· \		zuch	ŧ			υ
	SHIP TO	STREET ADDRESS	CITY STATE	DESCRIPTION	Car Filla Robuer	4		Mug - 1 moder 5415TE	elus -	an	The Mand.	ran-thid	Brown Bushing	BALL VLV. 1-34 W/ 2-36 X F. 200 Bull (365)	was.	ed our - (cut to 6'8" ea	ss Bushing + 76x 14 Bran Buch		It is agreed between Fern Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.	A LATE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  No returns accepted without our permission, a handling charge will be made on returned goods.	fitness for any purpose as to any merchandise sold.  NO READ THE TERMS SET FORTH HEREIN.
	as Crintar Water Corro			ED VENDOR#	0 1/6 X "/. 9	mi	1" ex Fib	2 12 Bran 1	if 34 galor in	1" dalor 0	3 / Bran 7	2 / cold Bran	3 1/4 Bus	6	1 3/4 Bran 2	100 3/4" L" Han	1 XXX 18 Brass	L 4×1 1	onn Pipe & Supply and the undersigned purchaser that the	A LATE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent account each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. No returns accepted without our permission, a handling charge will be made on returned goods.	I NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.
	7			ORDERED	7	2/	7/		7	7			```		7	9/			between Fe hin 5 days.	YMENT CHA I. Purchaser to accepted with	o warranty, e
Ł	90	TREET	IATE	MOTES														· Sandara	it is agreed between Finding to days.	A LATE PA each month No retums a	NOTICE: N



Document: Invoice-CL

Cust #: 55580000 Invoice Date 18/29/99

Order # 8935617-99

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point

Tucson

Via Pickup Shipped 10/12/99 Teras Net 30 Days

F.O.B. TUCSON

l n#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
								·
l 1	3010BF	i	1	<b>8</b> .	PCS	75.63	PCS	9. 99
K.	10" BLIND FLANGE, 125#				OCT	0.00	OCT	0.00
	86FBP68	l T nort nov	9	1	SET	9.20	SET	9.20
X	8" 150# RED RUBBER FULL FACE FLANG	at BUL! PHN,						
3	1/16"	•	8	1	SET	16.78	SET	16.78
	86FBP10 10" 150# RED RUBBER FULL FACE FLAN	ובב מחוד מתע. ז	_	ī	ac:	10.70	DC I	10.70
~	1/16"	NOE DUL! PHI	•					
	86FG12	2	9	2	PCS	5.86	PCS.	11.72
	12" FLANGE GASKET, 125#, FULL FACE	_	•	<b>L</b>	POS	5.00	POD	11112
	67821444W	i nobbeni 17	8	6	PCS	29.33	PCS	175.98
5	1" B21-444W FORD BALL VALVE			•	7 00	27700	. 55	
_	FLARE COPPER BY FEMALE IRON PIF	Æ						
$\mathcal{O}$	THREAD; WITH PADLOCK WINGS	-						
6	67B13232WH	18	8	18	PCS	14.17	PCS	255.06
_	3/4" B13-232 FORD BALL VALVE W/HB-	-2 HANDLE						
	FEMALE IRON PIPE THREAD BY METE	R SWIVEL						
$\mathcal{O}$	NUT; WITH PADLOCK WING AND HAND							
7	676T120	50	6	50	pcs	8.14	pes	7.90
	1" GT-120 RUBBER GASKET FOR METER	COUPLINGS						
	AND INSIDE GASKET FOR 1" IRON F	PIPE						
$\mathcal{C}$	ADAPTER FOR DRILLING MACHINE							
7	Lines Total	Ob., Ch.	immed Tobal	78			Total	475.74
′	Lines istai	acy an	ipped Total	10		V 1 (2		9.28
					ا عمرا	718	State Tax	23, 29
					0	7.18	Invoice Total	588.22
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	0 = Nu	us moto	bī.					<b>1</b>
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Document: Invoice-CL

Invoice Date 10/27/99 Order # 8835854-88

Cust #:

55580000

Cust PO #

5854-00 Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO. P O BOX 68 Instructions

ORDERED BY STEVE

Ship Point

Tucson

Via

Shipped

Terms

SAHUARITA, AZ 85629

10/25/99

Net 30 Days

F.O.B. TUCSON

Pickup

Ln#		Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	63F202076071	1	8	1	PCS	23.25	PCS	23, 25
5	F202-760X2*IP FORD SADDLE 67FB7007 2* FB700 FORD CORP STOP (BALL CORP)	i	8	1	PCS	75.89	PCS	75.89
	MALE IRON PIPE THREAD INLET BY FLARE COPPER OUTLET							
3	678F13777W 2" BF13-777W FORD BALL FLANGE METER	1 R VALVE	0	1	PCS	83.65	PCS	83,65
	FEMALE IRON PIPE THREAD BY METER FLANGE; WITH PADLOCK WING							
4	678FA23777W 2" BFA23-777W FORD ANGLE BALL VALV	1	0	i	PCS	97.56	PCS	97.56
,			1 <b>T</b> -1-1	Ĺ			Takal	200.25
4	Lines Total	ery Ship	ped Total	4			Total City Tax State Tax Invoice Total	280.35 5.61 14.01 299.97

Now Meter

ORIGINAL INVOICE

DAGE

Mail all remittances to:

Box 88223 Milwaukee, WI 53288-0223

CUSTOMER PURCHASE ORDER NO.

STEVE GAY

**SOLD TO** 

20897

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box-23099-Milwaukee, WI 53223-0099 (414) 355-0400 532 88-0233

3

20-Milwaukee Facilit

501839 11/09/99

TERMS: 30 DAYS NET NET 30 DAYS

> D-U-N-S 00-606-9710 FED. I.D. #39-0143280 GST #123746141

> > SHIP-TO-CUST. NO

0001

SHIP TO

DATE SHIPPED VIA

| 11/01/99| 11/09/99| UPS GROUNDSAVER

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

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PIPE & SUPPLY, INC. TOOLS & ACCESSORIES	
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1108 SO. LEWIS MESA, AZ 85210-8714 PHONE 969-9129

• WOOD WORKING • METAL WORKING AUTOMOTIVE
 WHOLESALE • PLUMBING

INVOICE 3189 DATE WANTED BUYER TERMS 1-4-90 CREDIT OK'D BY

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	ET IESS	SUBDIVISION	UNIT PRICE	1,83	801	2.49		1.72	1.92						-				OT	MC - VISA
JOB	BY STREET ADDRESS		SHEPPED	М	5	5		50	20										· •	
WBOT	PIECED BY	ОКО ВУ	>	-	2	က	4	5	9	2	8	6	10	=	12	13	14	REVIEWED	FROM	CASH - CHECK
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2 Puntas SHIP	STREET ADDRESS	CITY STATE	VENDOR # DESCRIPTION	3/4 Bran 90ª	24 x 12 Bran mish	34 St Brass 90° 11	X Comie Law	3 34 St 90° Elbow Brass	34 St 450 1	X James Lay	$\mathcal{L}$							is agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you within 5 days.  The Within 5 days.  The Within 5 days.	ILLY ET FORMERT OF A PART OF THE PART OF T	ACTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.
7			ORDERED	8	N	N		20	20									etween Fenn F n 5 days.	Surchaser spec	warranty, expre
3 0	REET	TY 'ATE	NOTES					88						1	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Zo, Toy Market		is agreed between Finding to a series.	ach month.	OTICE: No

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♦ LABOR

TIME

ORE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

EIVED AND APPROVED BY:

**ORIGINAL INVOICE** 

Mail all remittances to:

Box 88223 Milwaukee, WI 53288-0223

**SOLD TO** 

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 23099 Milwaukee, WI 53223-0099 (414) 355-0400



20-Milwaukee Facilit

INVOICE NO. ... DATE 503120 11/18/99

TERMS: 30 DAYS NET **NET 30 DAYS** 

D-U-N-S 00-606-9710 FED. I.D. #39-0143280 GST #123746141

SHIP TO

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

NER NO. 20897	S G	ER PURCHASE ORDER NO.		DATE ORDERED 11/12/99	DATE SHIPPED 11/18/99		A ROUND:	SAVER	SHIP-TO-CUST. 0001
ORDER NO. 2307		ss / 105	WHSE FC	ACCT#		₩O#		and the second s	UC UC
MAN NO. -7332	SALESM/ PATT			7332 A	AGENT 2	, i	AGENT 3	AGENT	Story together washer the en
				<u></u>					GEO CO
								or through 1834 dless dle	
NTITY C	QUANTITY SHIPPED	LN/PART NUMBER		DES	SCRIPTION			UNIT PRICE	AMOUNT
24	24	1/FB25R	R	CDL 25B W	REGISTER	₹		36.500	876.
		Serial Numb	er: B	1566	9577 15	5669600			
		Sub To Freigh							876. 57.
		Total Total	Tax						52. 986.
									-
				•					

SALES ORDER

Jadger Meter, Inc. 4545 W. Brown Deer Rd. P.O. Box 245036 Milwaukee, WI 53224-9536 (414) 355-0400



ORDER NO. DATE 11/01/99 120445 D - U - N - S 00-606-9710

NET 30 DAYS

SOLD TO 20897 LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

SHIP TO 20897 LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARİTA AZ 85629

C STOMER PUF	CHASE ORDER NUMBER STEVE GA	<b>v</b>			SCHEDULED SHIPPING DAT	E 11/	08/9	9
ORDER DATE 11/01/99	SALES CREDIT SALESMAN		SHIPPING VIA		01-COLLECT 02-PREPAID	FRT COD		ICE
		AGENT 2	AGENT 3	AGENT 4		STOCK	WHSE	PI P
SPECIAL INSTR	uctions					C/D	B/Q	AA
DITIONAL ME	SSAGES	<u> </u>			1	105	BID/QU	OTE #
QUANTITY ORDERED	LN/ PART NUMBER	DI	ESCRIPTION			U	NIT PRIC	)E
	SIZE HOUSING THRUST ROLLER BOLTS REGISTRATION HOUSING ENGRAVING CONNECTIONS REGISTRATION, FACE UNIT OF MEASURE HOW TO SEAL CLMP/CVR COVER ENGRAVING SEAL SCREW MOUNTING POSITION PACKAGING TESTING SPECIAL PART  *** TAX WILL BE BILLED	dgemënt o	EL LONG STAINLE STAINLE REGISTE BADGER NONE STANDAR GALLON NONE PLASTIC BADGER STD SEA SIDEWAL SINGLE AWWA ST	SERIAL N  D  /PLASTIC SERIAL N  L SCREW  K W/O SE  PACK  ANDARD	FLAT	VER	IG	IDE

SALES ORDER

Jadger Meter, Inc. 4545 W. Brown Deer Rd. P.O. Box 245036 Milwaukee, WI 53224-9536 (414) 355-0400



ORDER NO. DATE 122307 11/12/99 D - U - N - S 00-606-9710

NET 30 DAYS

SOLD TO 20897 LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

SHIP TO 20897 1 LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

AGENT 1 AGENT 2 AGENT 3 AGENT 4 STOCK WHSE PI MM C/D B/Q	STOMER PURC	HASE OR	DER NUI	MBER SG					SCHEDULED SHIPPING DA	TE 11	/24/9	9
TAX AGENT 1 AGENT 2 AGENT 3 AGENT 4 STOK MM M MM  CICIAL INSTRUCTIONS C/D BIQ A  DITIONAL MESSAGES  QUANTITY ORDERED 1 105  QUANTITY ORDERED 25B W/REGISTER  SIZE	DER DATE	SALES (	CREDIT	SALESMAN		SHIPPING	VIA				_	CE.
COUNTITY ORDERED  24	/12/99	1 :	7332	PATTON								
CID BIQ A DITIONAL MESSAGES  1 105  BID/QUOTE  24 1 FB25R RCDL 25B W/REGISTER SIZE BOTTOM ID THRUST ROLLER BOLTS REGISTRATION HOUSING ENGRAVING CONNECTIONS REGISTRATION FACE UNIT OF MEASURE HOW TO SEAL CLMP/CVR COVER ENGRAVING SEAL SCREW MOUNTING POSITION PACKAGING TESTING  REGISTER  SIZE S/8X3/4-3/4 BORE (3/4X7) 1/2)  BRONZE BTM THRUST ROLLER S/8X3/4-3/4 BORE (3/4X7) 1/2)  BRONZE BTM THRUST ROLLER S/8X3/4-3/4 BORE (3/4X7) 1/2)  BRONZE BTM THRUST ROLLER STAINLESS STEEL REGISTER REGISTRATION REGISTER REGISTER ROUSING BADGER SERIAL NO ON HOUSING REGISTRATION FACE UNIT OF MEASURE HOW TO SEAL STANDARD UNIT OF MEASURE HOW TO SEAL STANDARD STREET W/O SEALED METER STAPACK TESTING AWWA STANDARD (TS-143)	SIN THE TAX	TAX	AGEN	T 1	AGENT 2	AGE	NT 3	AGENT 4		STOCK	WHSE	PI
DITIONAL MESSAGES    LN/  PART NUMBER   DESCRIPTION   UNIT PRICE	12.2		1			ļ		·			MM:	1
DUANTITY ORDERED DESCRIPTION UNIT PRICE  24 1 FB25R RCDL 25B W/REGISTER SIZE 5/8X3/4-3/4 BORE(3/4X7 1/2) BOTTOM ID BRONZE BTM THRUST ROLLER PLASTIC BOLTS STAINLESS STEEL REGISTRATION REGISTER HOUSING ENGRAVING BADGER SERIAL NO ON HOUSING CONNECTIONS NONE REGISTRATION FACE STANDARD UNIT OF MEASURE GALLON HOW TO SEAL NONE CLMP/CVR PLASTIC/PLASTIC FLAT COVER ENGRAVING BADGER SERIAL NO ON COVER OUTSID SEAL SCREW MOUNTING POSITION STREET W/O SEALED METER PACKAGING SIX PACK TESTING SYMANDARD (TS-143)	CIAL INSTRU	CTIONS								C/D	B/Q	A
DESCRIPTION  LN/ PART NUMBER  DESCRIPTION  DESCRIPTION  UNIT PRICE  24 1 FB25R RCDL 25B W/REGISTER SIZE 5/8X3/4-3/4 BORE (3/4X7 1/2) BOTTOM ID BRONZE BTM THRUST ROLLER PLASTIC BOLTS STAINLESS STEEL REGISTRATION REGISTER HOUSING ENGRAVING BADGER SERIAL NO ON HOUSING CONNECTIONS NONE REGISTRATION FACE STANDARD UNIT OF MEASURE GALLON HOW TO SEAL NONE CLMP/CVR PLASTIC/PLASTIC FLAT COVER ENGRAVING BADGER SERIAL NO ON COVER OUTSID SEAL SCREW MOUNTING POSITION STREET W/O SEALED METER PACKAGING SIX PACK TESTING SYMMA STANDARD (TS-143)	ITIONAL MES	SAGES								<u> </u>	BID/QU	1
24 1 FB25R RCDL 25B W/REGISTER  SIZE  BOTTOM ID  THRUST ROLLER  BOLTS  REGISTRATION  HOUSING ENGRAVING  CONNECTIONS  REGISTRATION FACE  UNIT OF MEASURE  HOW TO SEAL  CUMP/CVR  COVER ENGRAVING  SEAL SCREW  MOUNTING POSITION  PACKAGING  TESTING  1/2)  BRONZE BTM  PLASTIC  STAINLESS STEEL  REGISTER  PLASTIC NO ON HOUSING  NONE  STANDARD  GALLON  NONE  PLASTIC/PLASTIC FLAT  BADGER SERIAL NO ON COVER OUTSID  STAL SCREW  MOUNTING POSITION  STREET W/O SEALED METER  SIX PACK  TESTING  36.5  1/2)  36.5  1/2)	CHANTITY	II N7			700	55000101			1	<del></del>	NIT DOIG	
SIZE BOTTOM ID BRONZE BTM THRUST ROLLER BOLTS REGISTRATION HOUSING ENGRAVING CONNECTIONS REGISTRATION FACE UNIT OF MEASURE CLMP/CVR COVER ENGRAVING SEAL SCREW MOUNTING POSITION PACKAGING TESTING STAINLESS STEEL REGISTER BADGER SERIAL NO ON HOUSING REGISTRATION FACE STANDARD GALLON NONE PLASTIC/PLASTIC FLAT BADGER SERIAL NO ON COVER OUTSID STREET W/O SEALED METER AWWA STANDARD (TS-143)		РА	RINUM	ABER	· · · · · · · · · · · · · · · · · · ·	DESCRIP	ION	·		1 0	NII PRIC	, <u>c</u>
	24	SI BC TH BC RE HC CC RI UI HC CI SI MC PA	IZE OTTOM HRUST DLTS EGIST DUSIN DNNEC OVER EAL S DUNTI ACKAGE ESTIM	TID ROLLER RATION GENGRAVING CTIONS FRATION FACE OF MEASURE O SEAL CVR ENGRAVING SCREW ING POSITION GING		/REGISTE	5/8X3 BRONZ PLAST STAIN REGIS BADGE NONE STAND GALLO NONE PLAST BADGE STD S STREE SIX P AWWA	E BTM IC LESS STEE TER R SERIAL ARD N IC/PLASTI R SERIAL EAL SCREW T W/O SEA	L NO ON H C FLAT NO ON C	OUS I	2) NG	

# FOMM PIPE & SUPPLY, INC.

1108 SO. LEWIS MESA, AZ 85210-8714 PHONE 969-9129

• PLUMBING
EWIS • AUTOMOTIVE
10-8714 • WHOLESALE
-9129 • WOOD WORKING

. METAL WORKING

DATE REC'D. DATE WANTED INVOICE CUSTOMER P.O. SHUYER STATE S

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900	tap	Quintas Lorena Walke 1-520-625-8040 pre	0408-	WATTE BY-YE	JOB						
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	01	12x 520 Teflon Tane		-	0/	160	\$		nd	09	
	15	34 X 520 . [		7	15	1,10	100			16 50	
	3	2" CXC Cold W/8top		က	3	2,45	\$			735	
	8	2" gille sollies		4	1	751	4			1901	
	3	1/2X/ Brow Bushing		2	/	3.58	3			358	<del>,</del>
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it is agreed the notify us with	between Fenn P in 5 days.	It is agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.		REVIEWED (22)						18 37	
A LATE PAY	MENT CHARGE	of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full b	y the end of			5	0.00		+		_

3 notify us within 5 days.

A LATE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's lee.

No returns accepted without our permission, a handling charge will be made on returned goods.

FORE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

60 43

INVOICE TOTAL

e

0

SALES
TAX
FREIGHT

TOOLS\*

ဥ

SHIP VIA

MC - VISA

CASH - CHECK

THAT

CEIVED AND APPROVED BY:

ORIGINAL INVOICE

Mail all remittances to:

Box 88223 Milwaukee, WI 53288-0223

**SOLD TO** 

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036 Milwaukee, WI 53224-9536 (414) 355-0400



20-Milwaukee Facili

INVOICE NO. 507221 12/21/99

TERMS: 30 DAYS NET NET 30 DAYS

> D-U-N-S 00-606-9710 FED. I.D. #39-0143280 GST #123746141

SHIP TO

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

MER NO. 0897	SG	ER PURCHASE ORDER NO.			11/22/99	DATE SHIPPED 12/21/9		''A GROUND	SAVER	SHIP-TO-CUST
ORDER NO	). ITEM CLA	ASS / 105	WHSE MM	FC 3	ACCT#		BID#	B/L #		nc c-□
AN NO. <b>7332</b>	SALESMA		┸		AGENT 1 7332 AA	AGENT 2		AGENT 3	AGE	NT 4
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ITITY (	QUANTITY SHIPPED	LN/PART NUMBER			DESC	CRIPTION			UNIT PRICE	AMOUNT
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		Total								430.
					4					
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and the state in the second in compliance with the provisions of the Enir Labor Standards Act of 1029, as amended



Document: Invoice-CL

Invoice Date

Order # 8036789-{

12/23/99 Cust PO #

Page

Cust #:

55580000

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ordered by steve

Ship Point

Via

Shipped

Teras

SAHUARITA, AZ 85629

Tucson

Pickup

12/22/99

Net 30 Days

F.O.B. tucson

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	67c2833 3/4" C28~33 FORD COUPLING FLARE COPPER TO MALE IRON PIPE THREAD	10	0	10	PCS	4.25	PCS	42.50
_	67c2844 1" C28-44 FORD COUPLING FLARE COPPER TO MALE IRON PIPE THREAD	4	0	4	PCS	5.92	PCS	23.68
3	67c2144 1" C21-44 FORD COUPLING FLARE COPPER TO FEMALE IRON PIPE THREAD	8	Ø	8	PCS	6. 50	PCS	52.00
4	67c0144 1" C01-44 FORD TAPT TUBE NUT 1" FEMALE COPPER THREAD BY 1" FEMALE IRON PIPE THREAD	1	0	i	PCS	6.00	PCS	<b>6. 00</b>
5	67c0133 3/4" C01-33 FORD TAPT TUBE NUT 3/4" FEMALE COPPER THREAD BY 3/4" FEMALE IRON PIPE THREAD	1	0	1	PCS	3.50	PCS	3.50
6	70p0620 #20 5/8" BRASS NUT FOR METERS	11	0	11	PCS	<b>0.</b> 95	PCS	10.45
7	86m0225 5/8 X 2-1/2" BRONZE METER BOLT	3	Ø	3	PCS	3.00	PCS	9.80
8	67f7004  1" F700 FORD CORP STOP MALE IRON PIPE THREAD INLET BY FLARE COPPER OUTLET	4	8	<b>4</b> ·	PCS	15.00	PCS	50 <b>. 8</b> 0
8	Lines Total	Qty Ship	ped Total	. 42			Total City Tax State Tax Invoice Total	207.13 4.14 10.36 221.63

**ORIGINAL INVOICE** 

PAGE

Mail all remittances to:

Box 88223 Milwaukee, WI 53288-0223

**SOLD TO** 

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

## Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036 Milwaukee, WI 53224-9536 (414) 355-0400



20-Milwaukee Facili
INVOICE NO. DATE
509844 1/17/00
TERMS: 30 DAYS NET

D-U-N-S 00-606-9710 FED. I.D. #39-0143280 GST #123746141

NET 30 DAYS

SHIP TO

LAS QUINTAS SERENAS WTR COMP 16961 CAMINA DE LOS QUINTAS PO BOX 68 SAHUARITA AZ 85629

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NTITY	QUANTITY SHIPPED	LN/PART NUMBER		DES	CRIPTION			UNIT PRICE	.AMOUN	T
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Gateway Companies, Inc. 610 Gateway Drive North Sioux City SD 57049 Tel: 800-846-2000

Fax: 605-232-2772

Gateway Companies Inc. P.O. Box 41027 Santa Ana CA 92799-1033

Client I.D. Sales Representative Client P.O. Date 30900 21380113 1/03/99 70998359 Gateway Order # Order Date Payment Terms Ship Via

SEE BELOW

SEE BELOW

41304546

11/02/99

LAS QUINTAS SERENAS WATER CO. STEVE GAY P.O.BOX 68 SAHUARITA AZ 85629

LAS QUINTAS SERENAS WATER CO. STEVE GAY 16961 CAMINO DE LAS QUINTAS SAHUARITA AZ 85629

RECEIPT OF PURCHASE System Serial # Unit Price Amount Item # / Description 1588.00 1588.00 Shipped 1 1002574 Gateway Performance 550 PC 0016109252 Serial Numbers for item 1002574 280.00 280.00 Shipped 1 7001552 EV700 17" Monitor with 15.9" Viewable 30.00 30.00 Shipped 1 7001333 GCS200 Speakers by Cambridge SoundWorks INCLUDED Shipped 1 1511663 Deluxe MS Office 2000 Small Business & IntelliMouse 20.00 20.00 Shipped 1 1511896 GW 3Yr Part/ Own-It HW&SW Phone/3rd Party 1Yr Onsite3YrLabor INCLUDED Shipped 1 1508380 Ouicken Basic 99 99.00 99.00 Shipped 1 9502402 UPS Standard Delivery/Hndlng FREIGHT AND HANDLING - 1 139.79 Sales Tax Payment Term 2156.79 4024XXXXXXXX5948 isa Credit Card This is not a bill. This is a receipt for your records only. We appreciate your business. Correct FEIN is 46-0431398. Not subject to backup withholding. Freight & Handling Purchase Sub-Total Sales Tax TOTAL -Continued

99307

Page # 1

Please return this portion with your payment. Disregard this notice if payment has been made.

Remit To: way Companies Inc. P.O. Box 41027 anta Ana CA 92799-1033 el: 800-846-2000

ax: 605-232-2230

Client ID

Invoice Date

Invoice #

Acct # 348.0 Other Tangible Plant 02/04/100 CK# 5212 Mining & Const. Suppliers - Tomper \$2591.62 #348.0 Other Tansible Plant 07/17/00 CK# 5380 Bof A Visa - Wire Feed Welder \$736.55

99-20

### IIVVUICE

fail Remittance to:

**ENGINEERED SALES COMPANY** 

37 NORTH SEVENTH STREET ITE 207 HOENIX, ARIZONA 85014

PHONE: (602) 264-7946



OICE NO:

120693 120693

PAGE: INV DATE:

04/13/01

SHIP DATE:

04/13/01

SOLD TO:

506330

LAS QUINTAS SERENAS WATER COMPANY

POST OFFICE BOX 68

SHIP TO:

LAS QUINTAS SERENAS WATER COMPANY

**16961 CAMINO DE QUINTAS** 

SAHUARITA, AZ 85629

SHIPPED VIA: UPS-PREPAID & ADD

**TERMS: NET 30 DAYS** 

TAXABLE: APST

SAHUARITA, AZ 85629

**CUST PO NO: STEVE GAY** 

SHIPPED FROM: NEWPORT BEACH, CA

FOB POINT: NEWPORT BEACH, CA

YTC	DESCRIPTION	PRICE EA	TOTAL AMT
	750-01-60D 6" CLA-VAL CLASS 150 FLANGED ROLLSEAL MODEL 750-01B PRESSURE RELIEF VALVE OF TYPE 316L STAINLESS STEEL CONSTRUCTION COMPLETE WITH PILOT SYSTEM BALL VALVES, PILOT SYSTEM STRAINER, CLOSING SPEED CONTROL AND 20-200 PSI CRL PRESSURE RELIEF PILOT	2,221.0000	2,221.00
	BY:		
		SUBTOTAL FREIGHT	2,221.00 39.42
		SALES TAX TOTAL	166.58 2,427.00

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.

Permission must be secured before returning goods for credit.

We hereby certify that these goods were produced in complian.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6,7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.

and orders of the Section (or case a state place). An interest, the first of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

10-01



## Statement

Please Remit to:

**Border States Electric Supply** PO BOX 52516

Phoenix, AZ 85072-2516

Customer No. 9229

Statement Date 11/30/2000

Page No. 1 of 1

LAS QUINTAS SERENAS WATER CO P.O. BOX 68

SAHUARITA AZ 85629

Direct questions to:

**Customer Financial Services** 

Phone: 602-244-0331

Fax: 602-273-7052

Transaction Date	Doc Type	Invoice Number	Cust PO Number	Future Due	Current Due	Past Due
11/29/2000	RV	91422602	STEVE GAY		11104.42	
17/07/2000	RV	91382716	STOCK		337.33	<del>paid chk 552</del> 4
11/07/2000	-nv	91382717	STEVE GAY		100.40	<del>paid chk 552</del> 5
11/21/2000	R∨	91411703	STEVE		192.75	
11/27/2000	RV	91417636	STEVE GAY		73.34	
11/28/2000	RV	91420009	STEVE GAY		677.02	

= \$11,854,78

Customer Number: 9229 Name: LAS QUINTAS SERENAS WATER CO

0.00 is available if paid by Dec 10, 2000

A service charge of 1.5% or the maximum allowable by law, whichever is greater, will be assessed if payment is not received by Dec 31, 2000

# To assure accurate application of your payment please provide Invoice Number

Past Due Over 90	61-90	31-60	1-30	Current Due	Total Due
0.00	0.00	0.00	0.00		12,485.26

Doc Type DG = FI Credit Memo DR = FI Invoice DZ = Partial Payment/On Account RV = Invoice/Credit Memo SC = Service Charge



LAS QUINTAS SERENAS WATER CO 85629 PO BOX 68 SAHUARITA AZ

BSE Invoice: 91422602 Invoice

PO No: Steve Gay Sales Order#: 1336361

Sales Doc Type: Special Order Ship Condition: UPS / Common Carrier

Customer Acct#: 9229 Remit To:

က

Page 1 of

Date: 11/29/2000

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE LAS QUINT SAHUARITA AZ 85629

Ship to:

Cust Item	BSE Item	Material Order Oty Ship Oty Back Ordered Price Per UoM MFG - Description	Total value
Peril	000010	104592 ALB - 1747-L531 SLC 5/03 PROCESSOR	2,161.52
Eud 1	0000050	1 <sup>5</sup> / <sub>Y</sub> K SANSIC	144.98
Evis 3	0000030	110732 3 EA $3^b \ell_b^{L/2}$ 217.47 /1 EA ALB - 1746A7 7-SLOT EXPANSION RACK Cust Material Descr. 1746-A7 7-SLOT EXPANSION RACK	652.41
Park t	000040	109629 $4$ EA $4^{5}$ $^{5}$ 184.52 /1 EA ALB - 1747-M11 EEPROM MEMORY MODULE	738.08
Coop of	0000020	1 1	189.92
rewer t	090000	109769 <b>4</b> EA <b>4</b> <sup>612</sup> 303.14 /1 EA ALB - 1746-P2 PACK MTD POWER SUPPLY	1,212.56
Sewal L	000000	4 EA 4 EA 4 EA 398.70 /1 EA ALB - 1746-NI4 ANALOG I/O	7,594.80



Invoice

**BSE Invoice: 91422602** PO No: Steve Gay

Sales Order#: 1336361 Sales Doc Type: Special Order Ship Condition: UPS / Common Carrier

Customer Acct#: 9229 Date: 11/29/2000

Page 2 of

Remit To:

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

	Ship to: LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE LAS QUINT	SATIONITY AL DOOLS
CO		
WATER		
LAS QUINTAS SERENAS WATER CO	PO BOX 68 SAHUARITA AZ 85629	
S S	AZ	
INTA	. 68 ITA .	
s ou	PO BOX 68 SAHUARITA	
LA	PO	

Cust Item	BSE Item	Material MFG - [	Order Oty Description	Ship Qty Back Ordered	Price Per UoM	Total value
4a	080000	105600 ALB -	3 EA ALB - 1746-1A8 AC INPUT MODULE	30%	138.39 /1 EA	415.17
6000	060000	102006 ALB - Cust Ma	3 EA 3 €/ ALB - 1747SDN SCANNER MODULE Cust Material Descr: 1747-SDN SCANNER MODULE	3 €/r ., MODULE	757.85 /1 EA	2,273.55
Clist!	000110	110587 ALB -	1 EA 1 61-CBL-PM02 COMMUNICATION CBL	1°É CBL	38.50 /1 EA	38.50
Cent C	000120	119698 ALB -	3 EA 3 <sup>ot</sup> ALB - 800T-J44A S-SW 3POS KEY 1NO-1NC	3 <sup>0k</sup> 1NC	61.29 /1 EA	183.87
Coved 3.	000130	118412 ALB -	3 EA 3º62 ALB - 800T-X511 NAMEPLT HAND-OFF-AUTO	3 <sup>ο/c</sup> . λυτο	2.42 /1 EA	7.26
01	000180	109750 ALB -	09750	10 per illet	3.58 /1 EA	35.80
Court	000200	105191 ALB -	4 EA - 1492-GH150 SP250V-15A CKT BRKR	4 <sup>6</sup> <sup>k</sup> . IKR	46.45 /1 EA	185.80
ecod,	000210	105190 ALB -	11 EA 1492-GH100 SP250V-10A CKT	11 <sup>0</sup> /k	46.45 /1 EA	510.95
,						



LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

BSE Invoice: 91422602 nvoice

Sales Order#: 1336361 PO No: Steve Gay

Sales Doc Type: Special Order

Ship Condition: UPS / Common Carrier

Remit To:

Page 3 of

Customer Acct#: 9229 Date: 11/29/2000

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE LAS QUINT SAHUARITA AZ 85629 Ship to:

Border States Electric - TUC Phone: 520-294-1414

Cust Item	BSE Item Material MFG - I	Material MFG - Description	Order Oty	Ship Qty	Ship Oty Back Ordered	Price Per UoM	Total value
ewd 5	000250	- 193-ECPM1	3 EA - 193-ECPM1 OVERLOAD RELAY BASE	3 of Y		10.92 /1 EA	32.76
					·	Freight (	0.00

207.58 0.00

518.91

0.00 726.49 11,104.42

Total Tax \$ Other Tax \$

County Tax \$ Local Tax \$

State Tax

Net Invoice Amount \$

Total Due \$ 11104.42 if received by 12/31/2000

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

(6)50-00



LAS QUINTAS SERENAS WATER CO PO BOX 68 SAHUARITA AZ 85629

Invoice BSE Invoice: 91417636 PO No: STEVE GAY

Page 1 of

Date: 11/27/2000 Customer Acct#: 9229

> Sales Order#: 1344489 Sales Doc Type: Regular order

Sales Doc Type: negural ord Packing Slip No: 81397748

Ship Condition: Our Truck

Remit To:

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516 Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE

TUCSON AZ 85714

BORDER STATES ELECTRIC

Ship to:

Total value	66.88
Price Per UoM	8.36 /1 EA
Ship Oty Back Ordered Pr	w
Order Oty Description	8 EA ALB - 1492-H7 15A 300V SECT BLOCK
	105722 ALB
BSE Item	000010
Cust Item	Emg.

Freight \$ 3.12

Total \$ 70.00

State Tax \$ 3.34

County Tax \$ 0.00

Local Tax \$ 0.00

Other Tax \$ 0.00

Total Tax \$ 3.34

Net Invoice Amount \$ 73.34

Total Due \$ 73.34 if received by 12/31/2000

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

14141014

19 1 1 T.



Invoice BSE Invoice: 91420009

BSE Invoice: 91420009 PO No: STEVE GAY

Sales Order#: 1346542 Sales Doc Type: Regular order

Packing Slip No: 81399177 Ship Condition: Our Truck

Date: 11/28/2000 Customer Acct#: 9229

Page 1 of

Remit To:

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

LAS QUINTAS SERENAS WATER CO PO BOX 68 SAHUARITA AZ 85629

SNIP TO:
BORDER STATES ELECTRIC
763 EAST MACARTHUR CIRCLE
TUCSON AZ 85714

Total value	528.00	106.50
red Price Per UoM	300 padio 200 ter 176.00 11 EA CLEUN 52 LECTI	SLOT DUCT \$/FT - Of quote 3.55 /1 EA
Ship Qty Back Ordered	padio u	S/FT JO T
Ship Oty	3016	30 LOT DUCT
BSE Item Material Order Qty MFG - Description	3 EA TRAT - ACP-100BW3R BW SERIES	30 EA THMT - T2X3HDW 2X3X6FT WHT S Packing Slip No: 81399185
Material MFG - D	142631 TRAT -	166842 THMT - Packing
BSE Item	0000050	0000010
Cust Item	tenst .	Ceved by

Inco terms: FOB ORIGIN

642.63 31.72 0.75 1.92

Total \$

State Tax \$
County Tax \$
Local Tax \$
Other Tax \$

Freight \$

0.00 34.39 677.02

Net Invoice Amount \$

Total Tax \$

Payment Terms: Net 25th prox

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

the last day of the month due.

Total Due \$ 677.02 if received by 12/31/2000

V 141 ( 10 C

00-02(





Customer No. Statement Date 9229 12/31/2000

LAS QUINTAS SERENAS WATER CO P.O. BOX 68 SAHUARITA AZ 85629 Please Remit to:

Border States Electric Supply PO BOX 52516 Phoenix, AZ 85072-2516

Direct questions to:

Customer Financial Services Phone: 602-244-0331

Fax: 602-273-7052

Transaction	Doc	Invoice	Cust PO			
Date	Туре	Number	Number	Future Due	Current Due	Past Due
12/01/2000	RV	91429450	STEVE GAY		3533.04	
12/04/2000	RV	91435948	STEVE GAY		163.96	
12/04/2000	RV	91435947	STEVE GAY.		1749.13	
12/04/2000	RV	91435946	STEVE GAY		20.71	
12/04/2000	RV	91435945	STEVE GAY		545.19	
12/06/2000	RV	91440587	STEVE GAY.		534.48	
12/11/2000	RV	91449695	STEVE GAY.		770.81	
12/20/2000	RV	91466967	STEVE GAY		98.98	
12/27/2000	RV	91475574	STEVE GAY.		411.82	
i				_		

Page No.

1 of 1



Customer Number: 9229 Name: LAS QUINTAS SERENAS WATER CO

A cash discount of \$

0.00 is available if paid by Jan 10, 2001

A service charge of 1.5% or the maximum allowable by law, whichever is greater, will be assessed if payment is not

received by Jan 31, 2001

## To assure accurate application of your payment please provide Invoice Number

Past Due Over 90	61-90	31-60	1-30	Current Due	Total Due
0.00	0.00	0.00	0.00	7,828.12	7,828.12

Doc Type DG = FI Credit Memo DR = FI Invoice DZ = Partial Payment/On Account RV = Invoice/Credit Memo SC = Service Charge



**BSE Invoice: 91429450** PO No: STEVE GAY nvoice

Sales Order#: 1342377

Ship Condition: UPS / Common Carrier Sales Doc Type: Special Order

Customer Acct#: 9229 Date: 12/01/2000

Page 1 of

Remit To:

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516

Border States Electric - TUC Phone: 520-294-1414

(

763 EAST MACARTHUR CIRCLE BORDER STATES ELECTRIC TUCSON AZ 85714 85629 SAHUARITA AZ

LAS QUINTAS SERENAS WATER CO

PO Box 68

Ship to:

249.85 538.24 499.95 1,758.00 250.00 Total value Freight Per UoM ΕA ΕA EA 99.99 /1 EA '50.00 /1 EA 134.56 /1 351.60 /1 49.97 /1 Price 5 EA words was \$ 200 on 1 6 1 1 6 1 Back Ordered 90 31 50k 504 Ship Qty HOF - A-LF16D24 24IN 115V FLUOR FIXT - C-WHPTO PADLOCKING HANDLE HOF - C-SD483612 ENCLOSURE Order Qty **4** EA 5 EA - C-P4836 PANEL - GILA STAT MFG - Description Material 135502 135858 135845 135735 된 HOF BSE Item 000230 000240 000210 000220 000180 period 5 C. C. C. C. Cust Item Election of Pirch 3

Inco terms: FOB ORIGIN

0.0 65.92 0.00

230.72

3,533.04

Net Invoice Amount \$

Total Tax \$

Other Tax

164.80

3,302.32

Total

State Tax County Tax Local Tax

Payment Terms: Net 25th prox

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

the last day of the month due.

Total Due \$ 3533.04 if received by 01/31/2001



BSE Invoice: 91435948 nvoice

Sales Order#: 1345150 PO No: STEVE GAY

Sales Doc Type: Special Order Ship Condition: UPS / Common Carrier

Customer Acct#: 9229

Date: 12/04/2000

Page 1 of

LAS QUINTAS SERENAS WATER CO PO Box 68 SAHUARITA AZ 85629

763 EAST MACARTHUR CIRCLE TUCSON AZ 85714 BORDER STATES ELECTRIC Ship to:

Border States Electric - TUC Phone: 520-294-1414

Border States Electric Supply PO Box 52516

Remit To:

Phoenix, AZ 85072-2516

BSE Item Material Order Oty Ship Oty Back Ordered MFG - Description	ared Price Per UoM	Total value
6 EA 6 EA 6 EA 6 EA 100/5 56RL101	CT 100/5 56RL101 POND 1 1 1 24.00 /1 EA	144.00
all went stermen	Freight \$	9.88
1 - 21/20/1+ DO	Total \$	153.88
į	State Tax \$	7.20
	County Tax \$	0.00
A Service charge of 1.5% per month or the maximum allowable by law	Local Tax \$	2.88
whichever is greater, will be assessed if payment is not received by	Other Tax \$	0.00
	Total Tax \$ .	10.08
	Net Invoice Amount \$	163.96

Total Due \$ 163.96 if received by 01/31/2001

TAIN()II(



Invoice BSE Invoice: 91435947

PO No: STEVE GAY.

Sales Order#: 1344581

Sales Doc Type: Special Order Ship Condition: UPS / Common Carrier

Date: 12/04/2000 Customer Acct#: 9229

Page 1 of

Remit To:

Border States Electric Supply PO Box 52516

Phoenix, AZ 85072-2516

763 EAST MACARTHUR CIRCLE BORDER STATES ELECTRIC TUCSON AZ 85714 Ship to: 85629 SAHUARITA AZ

LAS QUINTAS SERENAS WATER CO

PO Box 68

Border States Electric - TUC Phone: 520-294-1414

Cust Item	BSE Item Material MFG - I	Material Order Oty MFG - Description	Ship Qty Back Ordered	Price Per UoM	Total value
Cerdo	000020	5 EA - 3RCUSS8964B OMNI ANT	5° Ladico Mosto	follow or for the 152.00 11 EA	760.00
Ctcq 1	060000	1 EA - SCIASC-12/8 BAMP CHARGE CONTROLLER	1 olc. CONTROLLER	48.00 /1 EA	48.00
Stud 2 000100	000100	2 EA - SIESP75 75 WATT SOLAR P.	206 R PANEL	413.35 /1 EA	826.70
				Freight \$	0.00

Inco terms: FOB ORIGIN

Payment Terms: Net 25th prox

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

114.43

1,749.13

Net Invoice Amount \$

0.00 32.69 0.00

81.74

1,634.70

Total \$
State Tax \$
County Tax \$
Local Tax \$
Other Tax \$
Total Tax \$

the last day of the month due.

Total Due \$ 1749.13 if received by 01/31/2001



BSE Invoice: 91435946 PO No: STEVE GAY nvoice

Sales Order#: 1342386

Ship Condition: UPS / Common Carrier Sales Doc Type: Special Order

Date: 12/04/2000

Customer Acct#: 9229

Page 1 of

LAS QUINTAS SERENAS WATER CO

85629 SAHUARITA AZ PO Box 68

763 EAST MACARTHUR CIRCLE BORDER STATES ELECTRIC TUCSON AZ 85714 Ship to:

Border States Electric - TUC Phone: 520-294-1414

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Remit To:

Total value	19.35	0.00
Price Per UoM	رم، 6.45 /1 EA	Freight \$ Total \$
Ship Oty Back Ordered	30 (2 1/2 1/2 1/2 1/2 1/2 6.45 /1 EA	<b>)</b>
Ship Oty	30 <sup>€</sup> ENGRAVED	
Order Oty	3 EA ALB - 800T-X559E NP GRAY E	
Material MFG - Description	105267 ALB - 800T-X	
BSE Item	000010 105267 ALB -	
Cust Item	King.	

Total Tax \$ Net Invoice Amount \$

Other Tax \$

1.36

19.35

0.97

State Tax \$ County Tax \$ Local Tax \$

0.00 0.00

Total Due \$ 20.71 if received by 01/31/2001

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN



BSE Invoice: 91435945 nvoice

Page 1 of

Customer Acct#: 9229 Date: 12/04/2000

PO No: Steve Gay

Sales Order#: 1336361

Ship Condition: UPS / Common Carrier Sales Doc Type: Special Order

> LAS QUINTAS SERENAS WATER CO 85629 SAHUARITA AZ PO Box 68

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516 Remit To:

Border States Electric - TUC Phone: 520-294-1414

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE LAS QUINT

SAHUARITA AZ 85629

Total value	314.52	195.00	0.00
Price Per UoM	7 104.84 /1 EA	1.95 /1 EA	Freight \$ Total \$
Ship Qty Back Ordered	SINPUT TE PODUL DEC TEST	100 OV	
Material Order Oty MFG - Description	3 EA 387 104.84 /1 EA ALB - 800T-PBT16G LTD PB DUALINPUT TF POST SEC	103952 ALB - 1492-CAM1 55A 600V TER	
BSE Item M	000140 717 A	000160 100 A	
Cust Item	Sec. 2	Konce	

Inco terms: FOB ORIGIN

25.48 10.19

State Tax \$ County Tax \$ Local Tax \$ Other Tax \$ Total Tax \$

35.67 545.19 0.00

Net Invoice Amount \$

Payment Terms: Net 25th prox

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

the last day of the month due.

Total Due \$ 545.19 if received by 01/31/2001



las quintas serenas water 🖒 85629 SAHUARITA AZ PO Box 68

BSE Invoice: 91440587 nvoice

Page 1 of

Customer Acct#: 9229 Date: 12/06/2000

PO No: STEVE GAY.

Sales Order#: 1344581

Ship Condition: UPS / Common Carrier Sales Doc Type: Special Order

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516 Remit To:

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE

TUCSON AZ 85714

BORDER STATES ELECTRIC

### 5 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95 /1 EA 5 PL POLID OF 1.31.95
5 EA 5 000 00 00 00 00 00 00 00 00 00 00 00
50 04 .

24.98 0.00 10.00

State Tax \$ County Tax \$ Local Tax \$

Other Tax

Total Tax

Net Invoice Amount

Total \$

499.50

34.98 0.00

534.48

by 01/31/2001 Total Due \$ 534.48 if received

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN



Invoice BSE Invoice: 91449695

PO No: STEVE GAY. Sales Order#: 1344581

Sales Order#: 1344581 Sales Doc Type: Special Order

Ship Condition: UPS / Common Carrier

Customer Acct#: 9229

Page 1 of

Date: 12/11/2000

Remit To:

Border States Electric Supply PO Box 52516

Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

BORDER STATES ELECTRIC 763 EAST MACARTHUR CIRCLE TUCSON AZ 85714

Ship to:

LAS QUINTAS SERENAS WATER CO

85629

PO BOX 68 SAHUARITA AZ

338.60 381.78 Total value Per UoM ΕĄ 190.89 /1 EA 1000 Jun 67.72 11 Price Back Ordered - SOLBBG180RT 12V 86AH GEL CELL BATTERY 2 06 204 Ship Qty - POLIS-B50LN-C2-MA POLYPHASER Order Oty 5 EA 2 EA MFG - Description Material **BSE Item** 000040 080000 Cust Item 25.C.C. Citak

Inco terms: FOB ORIGIN Payment Terms: Net 25th prox

36.02 0.00

14.41

720.38

Total \$
State Tax \$
County Tax \$
Local Tax \$
Other Tax \$

Freight \$

0.00 50.43 770.81

Net Invoice Amount \$

Total Tax

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

the last day of the month due.

Total Due \$ 770.81 if received by 01/31/2001

LAMOIGO



Sales Order#: 1342386 **BSE Invoice: 91466967** PO No: STEVE GAY nvoice

Ship Condition: UPS / Common Carrier Sales Doc Type: Special Order

Date: 12/20/2000

Customer Acct#: 9229

Page 1 of

Remit To:

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE

**TUCSON AZ 85714** 

BORDER STATES ELECTRIC

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

**Back Ordered** Ship Qty Order Qty MFG - Description Material BSE Item Cust Item

100<sup>k</sup> 3082A BELDON CABLE FOR DN 100 EA

, 000210

773.35/1,000

EA

Freight \$ State Tax \$ Total

93.56 3.87

16.22

77.34

Total value

Per UoM

Price

County Tax \$ Local Tax

Other Tax \$ Total Tax \$

5.42 98.98

0.00 1.55 0.00

Net Invoice Amount \$

Total Due \$ 98.98 if received by 01/31/2001

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

RECEIVED DEC 2 6 2000



**BSE Invoice: 91475574** PO No: STEVE GAY. nvoice

Sales Order#: 1344581

Sales Doc Type: Special Order

Ship Condition: UPS / Common Carrier

Page 1 of

Customer Acct#: 9229 Date: 12/27/2000

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516 Remit To:

Border States Electric - TUC Phone: 520-294-1414

Total value

384.88

763 EAST MACARTHUR CIRCLE

**TUCSON AZ 85714** 

BORDER STATES ELECTRIC

Ship to:

LAS QUINTAS SERENAS

85629

SAHUARITA AZ PO Box 68

Per UoM 192.44 /1 EA Price **Back Ordered** mund - DPWRGM2-SP75-MA(TL)ROOF GRND MNT TEL, LRG PRICES PER YOUR QUOTE # 158240 (NT 1000) Ship Oty Order Oty 2 EA MFG - Description Material **BSE** Item 000190 Cust Item

0.00 0.00 26.94 411.82 0.00 19.24 384.88 Total Total Tax State Tax County Tax Local Tax Other Tax Freight A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Net Invoice Amount

by 01/31/2001 Total Due \$ 411.82 if received

the last day of the month due.

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

#### Statement



Customer No. 9229

Statement Date 01/31/2001

Page No. 1 of 1

LAS QUINTAS SERENAS WATER CO P.O. BOX 68 SAHUARITA AZ 85629

Please Remit to:

**Border States Electric Supply** PO BOX 52516 Phoenix, AZ 85072-2516

Direct questions to:

**Customer Financial Services** 

Phone: 602-244-0331 Fax: 602-273-7052

Transaction Date	Doc Type	Invoice Number	Cust PO Number	Future Due	Current Due	Past Due
12/01/2000		91429450	STEVE GAY			3533.04

12/04/2000 RV 91435947 STEVE GAY.  12/04/2000 RV 91435946 STEVE GAY  12/04/2000 RV 91435945 STEVE GAY  12/06/2000 RV 91440587 STEVE GAY.  12/11/2000 RV 91449695 STEVE GAY.  12/20/2000 RV 91460967 STEVE GAY.  98.98	12/01/2000 NV 31423	430 SILVE GAT	^	
12/04/2000 RV 91435946 STEVE GAY  12/04/2000 RV 91435945 STEVE GAY  12/06/2000 RV 91440587 STEVE GAY.  12/11/2000 RV 91449695 STEVE GAY.  12/20/2000 RV 91460907 STEVE GAY.  12/27/2000 RV 91475574 STEVE GAY.  411.82	12/04/2000 RV 91435	948 STEVE GAY		163.96
12/04/2000 RV 91435945 STEVE GAY  12/06/2000 RV 91440587 STEVE GAY.  12/11/2000 RV 91449695 STEVE GAY.  12/20/2000 RV 91460907 STEVE GAY.  12/27/2000 RV 91475574 STEVE GAY.  411.82	12/04/2000 RV 91435	947 STEVE GAY.		1749.13
12/04/2000 RV 91435945 STEVE GAY.  12/06/2000 RV 91440587 STEVE GAY.  12/11/2000 RV 91449695 STEVE GAY.  12/20/2000 RV 91460967 STEVE GAY.  12/27/2000 RV 91475574 STEVE GAY.  411.82	12/04/2000 RV 91435	946 STEVE GAY		20:71
12/20/2000 RV 91449695 STEVE GAY.  12/20/2000 RV 91460907 STEVE GAY.  12/27/2000 RV 91475574 STEVE GAY.  411.82	12/04/2000 RV 91435	945 STEVE GAY	1000	<del>545.19</del>
1 <del>2/20/2000 RV 91475574 STEVE GAY 98.98</del>	1 <del>2/06/2000 RV 9</del> 1440	587 STEVE GAY.		534.48
12/27/2000 RV 91475574 STEVE GAY. 411.82	<del>12/11/2000 RV 91449</del>	695 STEVE GAY.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	770.81
	1 <del>2/20/2000 RV 91460</del>	967 STEVE GAY		98.98
	<del>12/27/2000 RV 9147</del> 5	574 STEVE GAY.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	411.82
			34	

01/04/2001	RV	91487742	STEVE GAY	•	3444.00			05	284.02
01/08/2001	RV	91493843	STEVE GAY		74.39			= 7	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa
01/16/2001	RV	91509033	STEVE GAY		490.22			- Alleria	
01/22/2001	RV	91519682	STEVE GAY		428.82	.*			
01/31/2001	RV	91536475	STEVE GAY		857.63				
01/31/2001	<del>- sc</del>	1000043489	SERVICE CHARGE		117.42	Waived	per	Amber	0219

3993.97 01/25/2001 91526091 STEVE GAY RV

487.12 01/31/2001 91536476 SYSTEM

Customer Number: 9229 Name: LAS QUINTAS SERENAS WATER CO

0.00 is available if paid by Feb 10, 2001 A cash discount of \$

A service charge of 1.5% or the maximum allowable by law, whichever is greater, will be assessed if payment is not

received by Feb 28, 2001

## To assure accurate application of your payment please provide Invoice Number

Past Due Over 90	61-90	31-60	1-30	Current	Total Due	
0.00	0.00	0.00	7,828.12	9,893.57	) 17,724,69	9,776.15

Doc Type DG = FI Credit Memo DR = FI Invoice DZ = Partial Payment/On Account RV = Invoice/Credit Memo SC = Service Charge



BSE Invoice: 91487742 PO No: STEVE GAY nvoice

Sales Order#: 1342386

Ship Condition: UPS / Common Carrier Sales Doc Type: Special Order

Customer Acct#: 9229 Date: 01/04/2001

Page 1 of

Remit To:

Border States Electric Supply

PO Box 52516 Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE BORDER STATES ELECTRIC Ship to: JAN 0 8 2001 85629 SAHUARITA AZ

LAS QUINTAS SERENAS WATER CO

PO Box 68

**TUCSON AZ 85714** 

Per UoM Price Back Ordered Ship Oty Order Oty Matekial MFG BSE Item Cust Item

1 EA

9301-2SE2103 RSVIEW32 WORKS W/LINX 150T

2,100.00

**Total value** 

1,100.00

1,100.00 /1 EA

10K. 16-

1 EA 10824-RL0306ENE RSLOGIX500 SOFTWARE

000000

000040

Total Freight

State Tax County Tax

160.00 0.00 64.00 0.00

3,220.00

Other Tax Local Tax

Total Tax

Net Invoice Amount \$

224.00 3,444.00

by 02/28/2001 Total Due \$ 3444.00 if received

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

00-0-1/



BSE Invoice: 91493843 nvoice.

Page 1 of

Customer Acct#: 9229

Date: 01/08/2001

PO No: STEVE GAY

Sales Doc Type: Special Order Sales Order#: 1345150

Ship Condition: UPS / Common Carrier

Remit To:

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE

**TUCSON AZ 85714** 

BORDER STATES ELECTRIC

Ship to:

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

1002 0 1 NAL BSE Item

Order Oty Material V: MFG Description

Cust Item

Ship Qty

**Back Ordered** 

Per UoM Price

20.50 /1 EA

R

. R&R INSTRUMENTATIONS CT 150/5 (2RL15)

000000

Continuo 6 m

61.50

Total value

Total Freight

8.58 70.08 3.08

State Tax County Tax

Local Tax

0.00

4.31 74.39

Other Tax \$

Total Tax \$

Net Invoice Amount \$

Total Due \$ 74.39 if received by 02/28/2001

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN



BSE Invoice: 91509033 nvoice

PO No: Steve Gay

Sales Order#: 1336361

Ship Condition: UPS / Common Carrier Sales Doc Type: Special Order

Customer Acct#: 9229 Date: 01/16/2001

Page 1 of

Remit To:

Border States Electric Supply PO Box 52516

Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

LAS QUINTAS SERENAS WATER CO 85629 SAHUARITA AZ PO Box 68

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE LAS QUINT SAHUARITA AZ 85629

458.15 Total value Per UoM EA 458.15 /1 Price 4 motor 1 EA TO THE GOAL TO THE CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLE **Back Ordered** Ship Qty Order Oty MFG - Description Material 108247 BSE Item 000100 Cust Item

ALB

Centr

JAN 1 8 2001 A Service charge of 1.5% per month or the maximum allowable by Fath CF. whichever is greater, will be assessed if payment is not received by

458.15 Other Tax Total Tax Total State Tax County Tax Local Tax

Net Invoice Amount \$

22.91

9.16 0.00 32.07 490.22

0.00

Freight

Total Due \$ 490.22 if received by 02/28/2001

the last day of the month due.

Inco terms: FOB ORIGIN

ママンこと



Invoice

BSE Invoice: 91519682 PO No: Steve Gay

Page 1 of

Date: 01/22/2001

Sales Doc Type: Special Order Sales Order#: 1336361

Ship Condition: UPS / Common Carrier

LAS QUINTAS SERENAS WATER CO

SAHUARITA AZ PO Box 68

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE LAS QUINT SAHUARITA AZ 85629 Ship to:

Border States Electric Supply Phoenix, AZ 85072-2516 Customer Acct#: 9229 PO Box 52516 Remit To:

Border States Electric - TUC Phone: 520-294-1414

Total value	400.76	0.00
Price Per UoM	400.76 /1 EA	Freight \$ Total \$
Ship Qty Back Ordered	10k dis 20 4	26
Aaterial Order Oty AFG - Description	3 EA ALB - 193-EC2AB E3 + OVERLOAD	
BSE Item Material MFG - I	000240 993565 ALB	
Cust Item	prod	

Inco terms: FOB ORIGIN

Payment Terms: Net 25th prox

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

28.06

Net Invoice Amount \$

20.04 0.00 8.02 0.00

County Tax \$

State Tax \$

Local Tax \$

Other Tax \$ Total Tax \$

the last day of the month due.

Total Due \$ 428.82 if received by 02/28/2001

14:11:11



BSE Invoice: 91536475 nvoice

PO No: Steve Gay

Sales Order#: 1336361

Sales Doc Type: Special Order

Ship Condition: UPS / Common Carrier

Customer Acct#: 9229

Page 1 of

Date: 01/31/2001

Remit To:

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

LAS QUINTAS SERENAS WATER CO

Ship to:

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

16961 CAMINO DE LAS QUINT

SAHUARITA AZ 85629

Border States Electric - TUC Phone: 520-294-1414

Sust Item BSE Item Material MFG - I	Material MFG - Description	Order Oty	Ship Qty	Back Ordered	Price	Per UoM	Total value
V. C. C. C. C. C. C. C. C. C. C. C. C. C.	993565 ALB - 19	3 EA ALB - 193-EC2AB E3 + OVERLOAD	20C	286 padio misson	400.76 /1 EA	EA	801.52
						Freight \$ Total \$	0.00

Inco terms: FOB ORIGIN

Local Tax Other Tax Total Tax A Service charge of 1.5% per month or the maximum allowable by lawECETVED whichever is greater, will be assessed if payment is not received by REC. , 9 7001 the last day of the month dies

the last day of the month due.

Total Due \$ 857.63 if received by 02/28/2001

Net Invoice Amount \$

16.03 0.00

56.11

40.08 0.00

Total \$ State Tax \$ County Tax \$

COLCINIAL



Invoice BSE Invoice: 91526091

Page 1 of

Customer Acct#: 9229

Date: 01/25/2001

PO No: STEVE GAY Sales Order#: 1342357

Sales Doc Type: Regular order

Packing Slip No: 81395900 Ship Condition: Our Truck

Remit To:

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516 Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE CUSTOMER PICK UP - TUC TUCSON AZ 85714 AT BSE TUCSON Ship to: JAN 3 0 2001 LAS QUINTAS SERENAS WATER 85625E) SAHUARITA AZ PO Box 68

3.95 25.48 3.00 Total value Per UoM ΕA EA ΕA 6.37/10.60 /1 0.79 /1 Price ٠ ن ک Course of the Back Ordered Ship Qty 103956 5 EA ALB - 1492-NM16 BLOCK END BARRIER - 199-DR1 DIN MOUNTING RAIL Order Oty 5 EA MFG - Description Material 105638 119398 ALB BSE Item 000000 000000 000000 Cust Item 4 Riva Rudg Court

4.05 3,374.00 DULL OF 97,687.00 /1 EA ΕA 0.81 /1 50K~ - 314005 250V SMALL DIM FUSE ALB - 1492-N37 END BARRIER (5)EA 5 EA 149658 126369 LTF 000000 090000

(176.00) 21.54 10.77 /1 EA Cutton 42000 176.00 11 DATL - SRM6000 DATALING RADIO MODEMS DOLL 20k 1 EA TRAT - ACP-100BW3R BW SERIES HOF - A-VK34 LOUVER PLATE 131640 142631 060000 000140 Bear de

IVINITION

33.53

ΕA

670.66/100

506

GRD - 5/8X8 COPPER ROD CAT# 858

5 EA

167916

000160



BSE Invoice: 91526091 PO No: STEVE GAY Invoice

Sales Order#: 1342357

Sales Doc Type: Regular order Packing Slip No: 81395900 Ship Condition: Our Truck

Page 2 of

Customer Acct#: 9229 Date: 01/25/2001

Border States Electric Supply Remit To:

Phoenix, AZ 85072-2516 PO Box 52516

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE TUCSON AZ 85714

CUSTOMER PICK UP - TUC

Ship to:

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

AT BSE TUCSON

Cust Item	BSE Item	Material MFG - D	Material Ord MFG - Description	Order Oty	Ship Oty	Ship Oty Back Ordered	Price Per	Per UoM	Total value
Cliviti	000170	142840 THMB	RND	5 EA ROD CLAMP	504	- 2	74.40/100	EA	3.72
1 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10	000180	167036 BARF - F	67036 BARF - BARE-SD-6-SOL-CU-2500R	L-CU-2500R		73, Q			
1, 300 F	Batch: R2500 Batch Total:	00 otal:	200	200 200 EA	200 EA 200	200 1000	136.88/1,000 EA	EA	27.38
Coca	000190	973 F	5 EA - GB14 14PT LD-CTR GROU	5 EA CTR GROUNDE	5 ok	7	4.27 /1 EA	•	21.35
2 200	0002000	161134	E0261 1/2 1	61134 4 EA		48	65.00/100	EA	2.60
7 250	000210	119321	2/1-10000	4 EA		4 ble_	42.67/100	EA	1.7.1
1		LEV .	5320-CP BRN	LEV - 5320-CP BRN DPLX RCP1-NEMA5-15R	MA5-15R	d	66.67/100	EA	2.67
Reva	000220	120931 LEV -	84003 1G SS	20931 LEV - 84003 1G SS DPLX RCPT PLATE	- 1				
0000	1 Ly V 1 000250	167226 FMT -	. 1-1/2-EMT	40 FT	400k	4	79.24/100	F	31.70
1 1		-							



LAS QUINTAS SERENAS WATER CO

85629 SAHUARITA AZ PO Box 68

Sales Doc Type: Regular order Packing Slip No: 81395900 Ship Condition: Our Truck

**BSE Invoice: 91526091** 

nvoice

Sales Order#: 1342357

PO No: STEVE GAY

Page 3 of

Customer Acct#: 9229 Date: 01/25/2001

> 763 EAST MACARTHUR CIRCLE CUSTOMER PICK UP - TUC TUCSON AZ 85714 AT BSE TUCSON Ship to:

Border States Electric - TUC Phone: 520-294-1414

Border States Electric Supply

Remit To:

PO Box 52516

Phoenix, AZ 85072-2516

State Tax \$ Total Freight

261.29 3,993.97 186.65 0.00 74.64 0.00 3,732.68 Net Invoice Amount \$ Total Tax \$ Other Tax County Tax Local Tax

> A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

Total Due \$ 3993.97 if received by 02/28/2001

the last day of the month due.

ODICINIAL



#### Statement

Please Remit to:

**Border States Electric Supply** PO BOX 52516

Phoenix, AZ 85072-2516

Customer No. 9229

Statement Date 02/28/2001

Page No. 1 of 1

LAS QUINTAS SERENAS WATER CO P.O. BOX 68 SAHUARITA AZ 85629

Direct questions to:

Customer Financial Services

Phone: 602-244-0331

Fax: 602-273-7052

Transaction Invoice Cust PO Doc Number rent Due Type Number Future Due 91487742 STEVE GAY

01/04/2001 74.39 01/08/2001 STEVE GAY 91493843 01/18/2001 91509033 STEVE GAY 490:22 01/22/2001 <del>428.82</del> 91519882 STEVE GAY 01/31/2001 857.03 91536475 STEVE GAY 01/25/2001 91526091 STEVE GAY 3993.97 01/31/2001 407.12 91536476 SYSTEM-

02/28/2001 02/02/2001 02/05/2001 SC 1600045124 RV 91543429

91546689

SERVICE CHARGE STEVE GAY

STEVE GAY

146.64

WAIVED PER LINDA 0226

Past Due

5469.07

25.36

Customer Number: 9229 Name: LAS QUINTAS SERENAS WATER CO

A cash discount of \$

0.00 is available if paid by Mar 10, 2001

A service charge of 1.5% or the maximum allowable by law, whichever is greater, will be assessed if payment is not

received by Mar 31, 2001

RV

### To assure accurate application of your payment please provide Invoice Number

Past Due Over 90	61-90	31-60	1-30	Current Due	Total Due	
0.00	0.00	0.00	9,776.15	5,641.07	15,432,22	\$5,494.4

Doc Type DG = FI Credit Memo DR = FI Invoice DZ = Partial Payment/On Account RV = Invoice/Credit Memo SC = Service Charge



BSE Invoice: 91546689 nvoice

Sales Order#: 1346542 PO No: STEVE GAY

Sales Doc Type: Regular order

Packing Slip No: 81400198 Ship Condition: Our Truck

Customer Acct#: 9229 Date: 02/05/2001

Page 1 of

Remit To:

Border States Electric Supply PO Box 52516

Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE

**TUCSON AZ 85714** 

FEB 07 2001

BORDER STATES ELECTRIC

Ship to:

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

Materia BSE Item Cust Item

MFG - Description

Ship Qty

Order Oty

**Back Ordered** 

30

30 EA

THMT - T2CW

166906

Bur + 124 000060

Decen

0.79 /1

EA

23.70

Total value

Per UoM

Price

State Tax \$ Total Freight

County Tax

1.19 0.00 0.47

0.00 23.70

Local Tax

Other Tax

Total Tax \$

Net Invoice Amount \$

1.66 25.36

0.00

Total Due \$ 25.36 if received by 03/31/2001

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

THMI 99020



nvoice

BSE Invoice: 91543429 Sales Order#: 1342357 PO No: STEVE GAY

Sales Doc Type: Regular order Packing Slip No: 81397537

Ship Condition: Our Truck

Customer Acct#: 9229 Date: 02/02/2001

Page 1 of

Remit To:

Border States Electric Supply PO Box 52516

Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE CUSTOMER PICK UP - TUC **TUCSON AZ 85714** AT BSE TUCSON

Ship to:

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ

PO Box 68

Per UoM Price **Back Ordered** Ship Oty Order Qty Matela BSE Item

Total value 4004J6.76 /1 EA micaid - 800T-XA CONTACT BLOCK 1NO-1NC MFG - Description 104977 ALB 000260 Cust Item 6000

50.28

1,687.00

1,687.00 /1 EA

3,374.00

1,687.00 /1 EA

DATL - SRM6000 DATALINC RADIO MODEMS **5** EA Packing Slip No: 81397743 149658 Www. W 999261

2 s EA S LUDATL - SRM6000 DATALING RADIO MODEMS  $y \sim 0.000$  Packing Slip No: 81402300 icto.

0.00 0.00 0.00 5,111.28 255.56 102.23 357.79 5,469.07 State Tax \$ Total County Tax Local Tax Other Tax Total Tax Freight

Net Invoice Amount

Total Due \$ 5469.07 if received by 03/31/2001

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN



BSE Invoice: 91730051 nvoice

PO No: RADIO PROJECT.

Sales Order#: 1425123

Ship Condition: UPS / Common Carrier Sales Doc Type: Special Order

Date: 05/15/2001

Customer Acct#: 9229

Page 1 of

Remit To:

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516

Border States Electric - TUC Phone: 520-294-1414

Ship to: MAY 18 2001 8568RECFIVE LAS QUINTAS SERENAS WATER CO. SAHUARITA AZ PO Box 68

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE LAS QUINT SAHUARITA AZ 85629

805.25 Total value Per UoM EA Price Back Ordered - PL5-05-L1-P1-X2-L30 LEVEL TRANSMITTER Ship Oty Order Qty MFG - Description

Material

BSE Item

Cust Item

000010

Q vot 2 805.25 /1 ton

40.26 56.37 820.25 0.00 0.00 16.11 Total Tax \$ State Tax \$ Total County Tax Local Tax Other Tax Freight

Net Invoice Amount \$

Total Due \$ 876.62 if received by 06/30/2001

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

#### HE HOME DEPOT 0467 1155 W. IRVINGTON ROAD

TUCSON AZ

85746

(520)294-1233

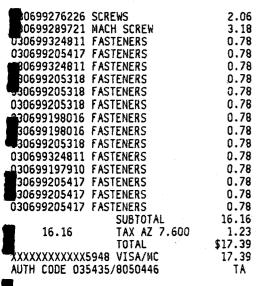
330

Blacking SALE

4.35

0467 00005 78666

08/17/01 06:04 PM





0467 05 78666 08/17/01 5143

SHOP ONLINE! AT WWW.HOMEDEPOT.COM THANK YOU FOR SHOPPING AT THE HOME DEPOT RECEIPT REQUIRED FOR REFUND De R. Calvert, PLLC 12/5/2001 10:48AM

#### Las Quintas Serenas Water Company Lournal Entries Report : Adjusting Entries September 30, 2001

Page: 2 Prepared by: REH Reviewed by:

ry #	Status	Accoun	Description	Workpa Missta	Debit	Credit
10	Posted	274.	Accum Amort-Contr in Aid of Constr Accum Amort-Off Site Hook-Up Fees Depreciation		972.70 4,268.75	5,241.45
		and Con	amortization of Off Site Hook-up Fee stributions in Aid of Construction fo or ended 09/30/01.			
11	Posted		Meters Repairs to Plant		1,204.50	1,204.50
•		620.1 311.	Repairs to Plant Electric Pumping Equipment Meters		1,005.82	17.39 988.43
		Record	cost of 33 meters installed (@ and reclass cost of valves.			300.43
12	Posted	675.	Penalties & Interest - Taxes Misc Exp - Membership Dues Misc Exp - General Expense		157.60 1,326.00	1,483.60
		Reclass	fee and penalties paid with ADOR Water Withdrawal and Use Report.			1,403.00
13	Posted		Transmission & Distr Mains Advanve for Construction		99,765.00	99,765.00
		Record	cost of line extension #34.			
14	Posted		Other Receivables Off Site Improvement Fees		6,500.00	6,500.00
		for Off	amount due from C & C Construction site improvement fees for Line on #34.		e e	
15	Posted	186.	Deferred Income Taxes Deferred Tax Assets Deferred Income Tax		58,450.00	4,525.00 53,925.00
8		Adjust	deferred taxes at 09/30/01.			
MÉ 16	Posted	409. 236.1	Income tax Expense Income Tax Accrued		2,633.00	2,633.00
		Record 09/30/0	tax provision for the year ended 01.			
17	Posted	300.0 236.1	Opening Balance Equity Income Tax Accrued		2,126.00	2,126.00
1		taxes of filing	retained earnings for additional due in previous years as a result of amended tax returns for the years 09/30/99 and 09/30/00.			
OTALS	e e				100 020 41	100 030 41
OTALS	ی				198,028.41	198,028.41



#### Sales Acknowledgement

Payment Terms  SEE BELOW  SEE BELOW  SEE BELOW  SEE BELOW  SHIP TO  AS QUINTAS WATER CO  AS QUINTAS WATER CO  AS QUINTAS WATER CO  AS QUINTAS WATER CO  AS QUINTAS WATER CO  AS CAMINO DE LAS QUINTAS  ABOULANTA AZ 85629  SALES ACKNOWLEDGEMENT  ABOULANTA AZ 85629  SALES ACKNOWLEDGEMENT  Description  Unit Price  ABOULANTA AZ 85629  SALES ACKNOWLEDGEMENT  Qty  SALES ACKNOWLEDGEMENT  Description  Unit Price  ABOULANTA AZ 85629  1 AND Athlon 1200MHz w/Performance Enhancing Cache Hemory  128MB Hemory Module  1 Extra 32 (Domnior (15.9" viewable)  CL Package: 64MB ATI Radeon/SB Live/Ethernet card  1 Fat 32 (Domnioad Only)  1 206B SM Uitra ATA Hard Drive  1 32.5".144 MB Floppy Diskatte Drive  1 Boston Acoustics BATSS Digital Speakers with Subwoofer  1 56K, PCI Modes  1 Multifunction Keyboard  1 Logitech USB Datical Mouse  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  1 Microsoft Windows 2009 Professional  2 Separata Accessory Box  UPS Standard Delivery/Hnding	08/30	/01 Date			265806	22	SRID	<del></del>
SOLD TO  AS QUINTAS WATER CO  AS QUINTAS WATER CO  C/O STEVE GAY  C/O STEVE GAY  C/O STEVE GAY  AHUARITA AZ 85629  SALES ACKNOWLEDGEMENT  Onit Price  SALES ACKNOWLEDGEMENT  Onit Price  Amo  SALES ACKNOWLEDGEMENT  Onit Price  Amo  Amo  Amo  Amo  Amo  Amo  Cataway Select 1200 Pc  Gataway Micro-Tower Case  AMD Athion 1200HHz w/Performance Enhancing Cache Nemory  1 1 2028 Hemory Module  EV706 17th Honitor (15.9th Viewable)  1 1 1 2028 Hu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  1 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra ATA Hard Drive  2 2028 Mu Ultra AT	,	<u> </u>		Ship V		Gateway Or	der#	Order Dat
ABO QUINTAS WATER CO  LAS QUINTAS WATER CO  C/O STEVE GAY  6961 S CAMINO DE LAS QUINTAS  AHUARITA AZ 85629  SALES ACKNOWLEDGEMENT  Description  Unit Price Amo  Sateway Select 1200 Pc.  Gateway Hiero-Tower Case AMD Athlon 1200Mix w/Performance Enhancing Cache Memory 1 126MB Hemory Module  EV700 17M Monitor (15.9" Viewable) 1 C. Package: 64MB ATI Radeon/SB Live/Ethernet card 1 Fat 32 (Download Only) 1 206B SH Ultra ATA Hard Drive 1 3.5" 1.44 MB Floopy Discatte Drive 1 Boston Acoustics BA735 Digital Speakers with Subwoofer 1 56K, PCI Modes 1 Multifunction Keyboard 1 Logitech-USB Dritcal Mouse 1 Microsoft Mindows 2000 Professional 1 Microsoft Office xp Small Business 2 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service an	SEE I	BELOW		SEE BELOW		587144	58	08/23/0
### C/O STEVE GAY  6961 S CAMINO DE LAS QUINTAS  AHUARITA AZ 85629  SALES ACKNOWLEDGEMENT  Observition  SAHUARITA AZ 85629  SALES ACKNOWLEDGEMENT  Description  Description  Gateway Select 1200 PC  Gateway Micro-Tower Case  AND Athlon 1200HHz w/Performance Enhancing Cache Memory  1 1200HB Hemory Modula  EV700 17" Monitor (15.9" Viewable)  1 1 1 1 200B SH Ultra ATA Hard Drive  12x/Sx/32x Recordable/Rewriteable CDRW  1 2x/Sx/32x Recordable/Rewriteable CDRW  1 2x/Sx/32x Recordable/Rewriteable CDRW  1 3.5" 1.49 HB Floopy Diskette Drive  Boston Accustics BA735 Digital Speakers with Subwoofer  56K PCI Modes  Multifunction Keyboard  1 Logitech USB Digital House  Hicrosoft Windows 2000 Professional  Hicrosoft Mindows 2000 Professional  Hicrosoft Mindows 2000 Professional  Microsoft Mindows 2000 Professional  Microsoft Mindows 2000 Professional  Norton Antivirus  Separate Accessory Box  UPS Standard Delivery/Hnding  Payment Terms  Visa Card  NOTICE: The card number provided for payment of merchandise or services  rendered will be charged immediately. This may be prior to	SOLD TO		<u> </u>		SHIP TO			
Cateway Select 1200 PC   Gateway Micro-Tower Case   AMD Athlon 1200MHz w/Performance Enhancing Cache Memory   128MB Memory Module   EV700 17" Monitor (15.9" Viewable)   C. Package: 64MB ATI Radeon/SB Live/Ethernet card   Fat 32 (Download Only)   206B SM Ultra ATA Hard Drive   12x/8x/32x Recordable/Rewriteable CDRW   3.5" 1.44 MB Floppy Diskette Drive   Boston Acoustics BA735 Digital Speakers with Subwoofer   Sck PCI Modes   Multifunction Keyboard   Logitech-USB Datical Mouse   Microsoft Mindows 2000 Professional   Microsoft Mindows 2000 Professional   Microsoft Mindows 2000 Professional   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Support Package   Service and Service and Service and Service   Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service and Service an	/O STE	EVE GAY S CAMINO D	E LAS QUINT	AS	C/O S' 16961	TEVE GAY S CAMINO	DE LA	
Gateway Hicro-Tower Case  AND Athlon 1200HMz w/Performance Enhancing Cache Hemory 1 128MB Memory Module EV700 T/* Monitor (15.9" Viewable) 1 CL Package: 64MB ATI Radeon/SB Live/Ethernet card 1 Fat 32 (Download Only) 20GB 5M Ultra ATA Hard Drive 1 12x/6x/32x Recordable/Rewriteable CDRW 3.5" 1.44 MB Floppy Diskette Drive 1 Boston Acoustics BA735 Digital Speakers with Subwoofer 56K PCI Modem Multifunction Keyboard 1 Logitech USB Optical Mouse 1 Microsoft Windows 2000 Professional 1 Microsoft Office xp Small Business 1 Service and Support Package 1 Service and Support Package 1 Service and Support Package 1 Separate Accassory Box UPS Standard Delivery/Hndlng  Payment Terms Visa Card  NOTICE: The card number provided for payment of merchandise or services rendered will be charged immediately. This may be prior to	Qty				LEDGEMENT		Unit Pri	ice Amount
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Purchase Sub-Total Sales Tax Freight & Handling ORDER TOTAL	1 1 1 1 1 1 1 1 1 1	EV700 17" Monic CL Package: 64 Fat 32 (Downlog 20GB 5M Ultra 12x/8x/32x Rec 3.5" 1.44 MB F Boston Acousting 56K PCI Modem Hultifunction Logitech USB Office and Sugard Party 17r Gataway Restor Norton Antivir Separate Access UPS Standard Department of Card Norton Antivir Separate Access UPS Standard Department of Card Norton Antivir Separate Access UPS Standard Department of Card Norton Antivir Separate Access UPS Standard Department of Card Norton Antivir Separate Access UPS Standard Department of Card Norton Antivir Separate Access UPS Standard Department of Card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card Nortice: The Card	odule tor (15.9" Viewa HB ATI Radeon/SB ad Only) ATA Hard Drive ordable/Rewriteal loppy Diskette D cs BA735 Digital Keyboard ptical House ows 2000 Profess ce xp Small Busic pport Package Onsitalyrlabor/G ation CD us sory Box elivery/Hndlng	Live/Ethernet card  ble CDRW  rive Speakers with Subwentional ness  W 3Yr Part/ Own-It    od for payment of mand immediately. This	HW&SW Phone  4024XXXX	ices		1,689.

Page # \_\_\_\_\_\_

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Gateway 2000, Inc. Call 1-800-GATEWAY or write to Gateway Terms & Conditions, P.O. Box 1951,
North Sioux City, SD 57049-1951 for a free copy of our limited warranties and on-site service agreements.

On-site customers: If Gateway determines on-site service is necessary, it will be provided in the
continental United States, Alaska, Hawaii, Puerto Rico and Canada (excluding mice, keyboards,
portable docking stations, external peripherals and monitors). You may be asked to take your PC to
a Gateway location for warranty service. See agreements for specific terms and limitations.

This is a sales acknowledgement of order only. A formal invoice will follow the actual shipment of the product.

610 Gateway Drive \* North Sioux City, South Dakota 57049



#### Sales Acknowledgement

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	1477.00	117.	95	95.00			1.6	589.95

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North Sioux City, SD 57049-1951 for a free copy of our limited warranties and on-site service agreements.

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This is a sales acknowledgement of order only. A formal invoice will follow the actual shipment of the product.

610 Gateway Drive × North Sioux City, South Dakota 57049

Telephone 605-232-2000 × Fax 605-232-2023 × Toll Free 800-846-2000 / Canada 800-846-3609 / Puerto Rico 800-846-3613

00-03

#311.0 Pumping Equipment
09/18/01 Deposit Border States Electric Supply
Refund (Radio control System) (# 103.36)

#### IIVVUIUL

il Remittance to:

**ENGINEERED SALES COMPANY** 

7 NORTH SEVENTH STREET

PHOENIX, ARIZONA 85014 PHONE: (602) 264-7946

SOLD TO:

506330

LAS QUINTAS SERENAS WATER COMPANY

POST OFFICE BOX 68

SAHUARITA, AZ 85629

CUST PO NO: STEVE GAY

SHIPPED FROM: NEWPORT BEACH, CA

FOB POINT: NEWPORT BEACH, CA

DEPINDATIUTY PROPERTY ALLEON ORDER NO:

120462 120462

PAGE: INV DATE:

11/02/00 11/02/00

SHIP DATE: 1

SHIP TO:

LAS QUINTAS SERENAS WATER COMPANY

16961 CAMINO DE QUINTAS

SAHUARITA, AZ 85629

SHIPPED VIA: UPS-PREPAID & ADD

**TERMS: NET 30 DAYS** 

**TAXABLE: APST** 

TY	DESCRIPTION	PRICE EA	TOTAL AMT
1	20205201J 2-1/2" MODEL 136EG-03ABS CLASS 150 FLANGED CLAVAL SOLENOID CONTROL VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH FLOW CLEAN STRAINER, PILOT SYSTEM ISOLATION VALVES, CNA OPENING SPEED CONTROL, CNA CLOSING SPEED CONTROL, 102C-3H THREE-WAY VALVE AND 120 VOLT 60 HERTZ MODEL CS3S SOLENOID CONTROL	1,277.0000	1,277.00
		SUBTOTAL FREIGHT SALES TAX TOTAL	1,277.00 14.33 95.78 1,387.11

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.

Permission must be secured before returning goods for credit.

All taxes, naw or hereafeter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

ES-001 (5/98)

CUSTOMER ORIGINAL

00-10

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6.7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.

Cochise Petroleum Equipment Co., Inc.

333 N. Black Canyon Hwy. Phoenix, AZ 85009

INVOICE DATE	11/15/00
INVOICE NO.	010886
PO NO.	STEVE GAY
ORDER NO.	340

## **INVOICE**

YOUR PRICE

EXTENDED

1,125.00

LAS QUINTAS SE 68 PO BOX SAHUARITA AZ 8

QUANTITY

rdered shipped bk. ord.

LAS QUINTAS SERENAS WATER CO 68 PO BOX SAHUARITA AZ 85629

PART#

S H I P

LAS QUINTAS SERENAS WATER CO 68 PO BOX

SAHUARITA AZ 85629

T

(520)625-8040

DATE ORDER RECEIVED	TERMS	CUSTOMER#	DATE ORDER SHIPPED	SALESMAN	SHIP VIA	F.O.B.
0/31/00	Net 30 Day	LASQUI01	11/15/00	LATW	United Parcel	

1 1	0 *GASBOY EK-10 KEY, KEYTROL	1,125.00
	T- 0+ 00: 4.0	
A Translita. Com Silva	For Stand Pipe up Grade	

DESCRIPTION

PLEASE PAY FROM THIS INVOICE. WE DO NOT ISSUE STATEMENTS. CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS. 20% RESTOCKING FEE ON ALL RETURNED ITEMS.

COCHISE PETROLEUM EQUIPMENT CO., INC. PHONE: (602) 272-0911 FAX: (602) 242-1580

Sub-Total	1,125.00
Tax	84.38
Freight	12.00
Total	1,221.38
Paid	0.00
Balance Due	1,221.38

Cochise Petroleum Equipment Co., Inc. 333 N. Black Canyon Hwy.
Phoenix, AZ 85009

TO OCE DATE	10/23/00
	010691
ZONO.	STEVE GAY
ORDER NO.	0

# **INVOICE**

# 1 1 1 TO

LAS QUINTAS SERENAS WATER CO 68 PO BOX SAHUARITA AZ 85629



LAS QUINTAS SERENAS WATER CO 68 PO BOX SAHUARITA AZ 85629

(520)625-8040

TERMS Net 30 Day	LASQUI01	10/23/00	ETUL	United Parcel	
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20% RES	STOCKING FEE ON	ALL RETU	RNED TIEMS.	Total	10. 373.
COC	HISE PETROLEUM HONE: (602) 272-091	EQUIPMEN 1 FAX: (6)	VT CO., INC. (2) 242-1580	Paid: Balance Due	:

# 3310 Transmission & Distribution Mains

Cobre Tie-In \$3,385.82 00-14

Unable to get to the ants Listed above with the attached Support!



#### STATEMENT OF ACCOUNT

Dana Kepner Company, Inc. 6250 South Del Moral Blvd Tucson, AZ 85706

LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

SAHUARITA, AZ 85629

Remit To: Dana Kepner CO Dept 281 Denver, CO 80271 (303) 623-6161

FRECEIVED

JAN 0 5 2001

BY:

Statement Date 12/31/00

Customer # 55580000

Total Due

Inv Date	Due Date	Туре	Status	Invoice #	Charge	Credit
1 /12/00	@1/11/01	IN	DUE	8041951-00	732.15	
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12/08/00		ИI	DUE	8042265-00	6645.47	
1 /11/00	01/10/01	IN	DUE	8042265-01	577.66	
12/18/20		IN	DUE	80142265-02	148.63	
1 <u>2</u> /31/00		NI	DUE	8042383-00	1364.12	
1 /12/00	12/12/00	MC	ACTIVE	8042396-00		1192.00-
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Current 9526.93 31-60 Days 0.00 61-90 Days ଅ.ଅଅ

91-120 Days 0.00

Over 120 Days 0.00

Service Chg 0.00

Misc Credits 1192.00On Order 21. 2121



Cust #:

55580000

Invoice Date

Order # 8041951-00 12/12/00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

11 To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ordered by steve

Ship Point

Via

Shipped 12/08/00 Teras

Net 30 Days

SAHUARITA, AZ 85629

Tucson

Pickup

F.O.B. tucson

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
	7307dripns 2"W-160 DR W/INPULSE CONTACTOR REGISTER WITH ADAPTER CUP 100 GALLONS WATER METER	1	8	i	each	684.25	each.	684.25
	Lines Total	Qty Ship	ped Total	i			Total City Tax State Tax Invoice Total	684.25 13.69 34.21 732.15

Stand pipe Meter



Cust #:

55580000

Invoice Date 12/11/00

Order # 8842223-08

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Resit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

11 To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ORDERED BY STEVE Ship Point

Via Pickup Shipped

Terms

Tueson

12/01/00

Net 30 Days

F.O.B. Tucson

n#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
I	312006PV	2	8	2	PCS	21.85	PCS	43.70
	6" #2006PV MECHANICAL RESTRAI	NT FOR PVC						
	(COLOR CODED RED)							
	18606	Ž	8	2	PCS	1.98	PCS	3.88
	6" MJ P R GASKET							
3	1884	12	0	12	PCS	<b>0.</b> 95	PCS	11.40
	3/4X4" COR-TEN TEE HEAD BOLT,	WITH NUT						
							~	E0
3	Lines Total	Qty Shi	pped Total	16			Total	58.90
							Invoice Total	58.98



Invoice Date 12/08/00

Order #

Cust PO # STEVE Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Resit To: Dana Kepner Co. Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

11 To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions ORDERED BY STEVE

Ship Point

Via Delivery Tucson

Shipped

Ter#5

SAHUARITA, AZ 85629

12/06/00 Net 30 Days

F.O.B. TUCSON

119	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Gty. UM	Unit Price	Price UM	Amount (Net)
	0312350 12" X 18'1-1/2" PC 350 TYTON JT CL	6	0	6	PCS	13.83	/ft	1504.01
	DUCTILE IRON PIPE-ANSI A21.51	•						
	311112	10	8	10	PCS	56.84	PCS	568.48
8	12" #1112 MECHANICAL RESTRAINT	Ħ7						
	FOR DUCTILE IRON PIPE (COLOR CO	DED BLACK)						
-3	18612	12 #7	8	12	PCS	2.11	PCS	25.32
	12" MJ P R GASKET	•						
4	19845	96	0	96	PCS	<b>0.</b> 34	PCS	3, 32.64 \$
	3/4X4-1/2" COR-TEN TEE HEAD BOLT,	MILH NO #2		•	PCS	+/ 0 E0	PCS:	168.52
	18L12T	#7	8	1	PUS	168.52	PLS.	32.64
<del></del>	12" MJ TEE, CL, SSB, DI, LESS ACCS 43L12FML	1	Ø	1	PCS	732.35	PCS	732.35
_	12" FLG X MJ RW OL VALVE LESS ACC	•	v	•	F C 3	100100	705	200
١,	43HW12	~ 1	. 1	8	PCS	145.68	PCS	8.80
	12" HANDWHEEL FOR RS VALVE	#7	•	-	. 22			8
8	18L1290	2 "	Ø	2	PCS	123.74	PCS	247.48
	12" MJ 90 BEND, CL, SSB, DI, LESS	ACCS #7						
9	18L1290MP	1 ~ /	1	8	PCS	148.63	PCS	8.88
_	12" MJXPE 90 BEND, CL, SSB, DI, LE	SS ACCS #	7					
3	86FBP10	1	1	. 0	SET	11.98	SET	0.00
	10" 150# RED RUBBER FULL FACE FLAN	IGE BOLT PAK,	#7					
	1/16"			1		40.70	0==	40, 30
1	86FBP12	l oc por pou	<b>4</b> 0	i	SET	12.39	SET	12.39
	12" 150# RED RUBBER FULL FACE FLAN 1/16"	BE BULL PHK,	H/					
.10	18L1204RMM	1	i	<b>8</b>	PCS	67.65	PCS	9.99
	12X4" MJXMJ REDUCER, CL, SSB, DI,	LESS ACCS A			. 55	0.100		
13	0704200	4.6	OB.	14	PCS	4.08	/ft	< 1142.48 \
	6"X20' CLASS 200 PIPE, C900 PVC DR	114 145 7	-aten Bac	Æ				
4	18L0604RMM	1 -	8	1	PCS	25.98	PCS	25.98
Ţ	6X4" MJXMJ REDUCER, CL, SSB, DI, L	ESS ACCS						
15	312004PV	1	8	1	PCS	18.03	PCS	18.03
	4" #2004PV MECHANICAL RESTRAINT FO	IR PVC C						
n N	tinued						,	



Invoice Date 12/08/00

Order # 8042265-00

Cust FO # STEVE Page # 2

Ship To: LAS QUINTAS SERENAS WATER CO.

P D BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

11 To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions ORDERED BY STEVE

Ship Point

Tucson

Via Delivery Shipped

Terms

12/06/00 Net 30 Days

F.O.B. TUCSON

Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
(COLOR CODED RED)				·			
18604	1 C	Ø	1	PCS	<b>8.</b> 79	PCS	<b>8.79</b>
4" MJ P R GASKET				500		202	<b>3.30</b>
18835	4	0	4	PCS	<b>0.</b> 83	PCS	3.32
3/4X3-1/2" COR-TEN TEE HEAD BOLT,		0		PCS	2.48	/£1	10000
0704200 4"X20' CLASS 200 PIPE, C900 PVC I	1	e	1	PLS	£. 40	/ft	49.68
43L04ML	OR 14 , C	Ū	1	PCS	184.12	PCS	184.12
4" MJ RW OL VALVE LESS ACCS	ے'		4	FUS	107.12	703	107.1L
18L06TMF		8	1	PCS	77.39	PCS	77.39
6" MJXMJXF TEE, CL, SSB, DI, LESS	s accs	Ū	•		,,,,,,	. 55	
312006PV	5	0	5	PCS	21.85	PCS	109.25
6" #2006PV MECHANICAL RESTRAINT F	FOR PUC	•	•				38.60
(COLDR CODED RED)							
311106	2 C	9	2	PCS	19.30	PCS	38.60
6" #1106 MECHANICAL RESTRAINT	_ ~						•
FOR DUCTILE IRON PIPE (COLOR O	CODED BLACK)						
18606	7 _	0	7	PCS	1.22	PCS	8.5 <del>4</del>
6" MJ P R GASKET	<u>C</u>						
1884	42	8	42	PCS	<b>0.</b> 85	PCS	35.70
3/4X4" COR-TEN TEE HEAD BOLT, WIT	TH NUT C						
18L06CT2	1	0	1	PCS	25.63	PCS	25.63
6X2" MJ TAPPED CAP, SSB, DI, LESS	S ACSS C						
181.0690	1,	8	. 1	PCS	47.67	PCS	47.67
6" MJ 90 BEND, CL, SSB, DI, LESS		_				***	025 72
43L06FML	1	0	1	PCS	235 <b>. 30</b>	PCS	235.30
6" FLG X MJ RW OL VALVE LESS ACCS		a	•	DOC	130 75	PCS	108.75
311712	1.	Ø	1	PCS	108.75	PLD	100.73
12" #1712 DI BELL RESTRAINT 301210R	<del>,H</del> 7	Ø.	1	each	317 <b>.75</b>	each	317.75
12X10" FLGD CONC REDUCER 125#	<sup>1</sup> #7	₩.	7	EdCH	271.19	entii	211.17
43L12ML	t	0	1	PCS	732.36	PCS	732.36
12" MJ RW OL VALVE LESS ACCS	* <del>#</del> 7	•	•		· umi uu		1 444 44

ntinued



Invoice Date 12/08/00

Order # 8042265-00

Cust PO #

Page #

STEVE

3

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

11 To: LAS QUINTAS SERENAS WATER CO.

P D BOX 68

SAHUARITA, AZ 85629

Instructions

ORDERED BY STEVE Ship Point

Tucson

Via

Delivery

Shipped

Teras

12/06/00

Net 30 Days

F.D.B. TUCSON

	Product And Description	Quantity ( Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
	312012PV 12" #2012PV MECHANICAL RESTRAINT (COLOR CODED RED)	2 FOR PVC #7	Ø	5	PCS	64.29	PCS	128.58
	31UFR1500-C-12 86lubeqt PIPE LUBRICANT, 1 QUART CAN	#7	8	4	PCS	8.88	PCS	0.90
<b>!</b>	Lines Total	Qty Shippe	d Total	221			Total City Tax State Tax Invoice Total	6580.87 6 18.46 66.14 6645.47

Invoice Date 12/11/00

Order # 8042265-01

Cust PO # STEVE Page # 1

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

11 To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Instructions ORDERED BY STEVE

Ship Point

Tucson

Via

Shipped

Terms

Delivery

12/07/00 Net 30 Days

F.O.B. TUCSON

Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
43HW12 #7	1	0	1	PCS	145.68	PCS	145.68
12" HANDWHEEL FOR RS VALVE							
18L1290MP	1	1	. 0	PCS	148.63	PCS	8. 88
12" MJXPE 90 BEND, CL, SSB, DI, LI	ess accs 47	•					
86FBP10	1	8	1	SET	11.98	SET	11.98
10" 150# RED RUBBER FULL FACE FLAR	NGE BOLT PAK,	#7					11.98 % 67.65 67.65
1/16"							.9
18L1204RPM	1	0	1	PCS	67.65	PCS	₹ 67.65
12X4" MJXMJ REDUCER, CL, SSB, DI,	LESS ACCS F	<i>¥</i> 7					6
431@6#1	٠1	8	. 1	PCS	235.30	PCS	235.30
6" MJ RW OL VALVE LESS ACCS							
311106	3 MS	5 0	3	PCS	18.24	PCS	54.72
6" #1106 MECHANICAL RESTRAINT							
FOR DUCTILE IRON PIPE (COLOR CO	ODED BLACK)						10
18L06CT2	1	8	i	PCS	31.74	PCS	31.74
6X2" MJ TAPPED CAP, SSB, DI, LESS	ACSS MS						× , >
18986	3 MS	8	3	PCS	1.90	PCS	5.78 Pa
6" MJ P R GASKET	MS						6
18b4	18 MS	. 0	18	PCS	<b>0.</b> 95	PCS	17.10
3/4X4" COR-TEN TEE HEAD BOLT, WITH	H NUT						5.78 9 17.18
Lines Total	űtu Shi	pped Total	29			Total	569.87
क्ष्माच्या विकास विकास का अपनी विकास का अपनी विकास का अपनी विकास का अपनी विकास का अपनी विकास का अपनी विकास का -	20, 5111	PH-10 10101	<b>1</b> -1			City Tax	2.22
						State Tax	5.57
						Invoice Total	577 <b>.</b> 66

C= Cobre tie in



\_Cust #:

55580000

Invoice Date 12/18/00 Order #

Cust PO #

8042265-02

STEVE

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

11 To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ORDERED BY STEVE Ship Point

Tucson

Via

Shipped

Terms

Delivery

12/11/00 N

Net 30 Days

F.O.B. TUCSON

Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
18L1290MP 12" MJXPE 90 BEND, CL, SSB, DI,	1 LESS ACCS	#7	1	PCS	148.63	PCS	148.63
Lines Total	Qty !	Shipped Total	i			Total Invoice Total	148.63 148.63





Invoice Date 12/31/08 Cust PO # Order # 8842383-88

Page #

ip To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P D BOX 68

SAHUARITA, AZ 85629

Instructions

Ship Point PECETVED

JAN 0 4 2001

Tucson

Deliver

F.O.B. Tucson

Shipped Terms 12/22/00 Net 30 Days

L	Product And Description	Quantity Ordered	Quantity B.C.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
I	0704200 4"X20" CLASS 200 PIPE, C900 PVC DR	14	8	14	PCS	2.40	/ft	672.00
	18L04TMF 4" MJXMJXF TEE, CL, SSB, DI, LESS	1	0	1	PCS	53.02	PCS	53.02
3	43L04FML 4" FLG X MJ RW OL VALVE LESS ACCS	1	8	1	PCS	188.12	PCS	188. 12
	6250105300500SS ROMAC 501-530X500 CAST COUPLING W/	SS BOLTS C	8	3	each	55.88	each	165. 98
5	18L0604RMM 6X4" MJXMJ REDUCER, CL, SSB, DI, L	1 ESS ACCS C	8	i	PCS	27.72	PCS	27.72
₹ •	312004PV 4" #2004PV MECHANICAL RESTRAINT FO (COLOR CODED RED)	7 C	<b>8</b> -	7	PCS	18. 83	PCS	126.21
	18604 4" MJ P R GASKET	<sup>7</sup> C	8	7	PCS	<b>8.88</b>	PCS	5.68
	18B35 3/4X3-1/2* COR-TEN TEE HEAD BOLT,	28 WITH NUT C	8	28	PCS	<b>0.</b> 83	PCS	23.24
9	311604 4" #1604 EBAA BELL RESTRAINER FOR CONSISTING OF 2 RINGS & 2 BOLTS		8	2	PCS	29.16	PCS	58.32
10	18L0490 4" MJ 90 BEND, CL, SSB, DI, LESS A	eccs 1	8	1	PCS	26.83	PCS	26.83
	18A06 6" NJ COMPACT ACCESSORY PACK	1 (	8	1	PCS	10.53	PCS	19.53
12	861ubeqt PIPE LUBRICANT, 1 QUART CAN	1	8	1	PCS	8. 88	PCS	8. 88
12	Lines Total	Qty Ship	ped Total	67			Total City Tax	1356.59 2.15
							State Tax Invoice Total	5. 38 1364. 12

Last Page

ERICE - Return Merchandise-CL

Cust #:

55580000

Invoice Date

Order #

12/12/00

8842396-88

Page #

Cust PO #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

11 To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point Tucson

Via

Shipped

Terms

Net 30 Days 12/12/00

F.O.B. Tucson

Product Lne And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
0706200	14-	0	14-	PCS	4.08	/ft	1142.48 -
<ul> <li>6"X20" CLASS 200 PIFE, C900 PV</li> <li>2 0704200</li> <li>4"X20" CLASS 200 PIFE, C900 PV</li> </ul>	1	Ø	1-	PCS	2.48	/ft	49.68 -
č Lines Total	Qty Shi	pped Total	15-			Total Invoice Total	1192.00- 1192.00-

RECEIVED

DEC 13 2000

BY:

CREDIT - DO NOT PAY ------

Line 1 6" pipe was Returned

O'Leary Construction Inc. 3262 E. 44th Street Tucson, AZ 85713-5243 (520) 798-3220 Fax (520) 798-0740

**INVOICE #: 260875** INVOICE DATE: 01/15/01 **PERIOD TO: 01/31/01** 

**APPLICATION #: 1** 

CONTRACT DATE: 12/12/00

**DUE DATE: 02/14/01** 

**BILL TO: LASQ** 

Las Quintas Serenas Water Co.

P. O. Box 68

Sahuarita, AZ 85629

**JOB:** 6019

Las Quintas Water

Misc Wtr. Work @ Meq. Hts.

Sahuarita, AZ 85629

<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
	Install 12" DIP@Well	2,250.00		2.250.00		2.250.00	100.0		
	TOTALS:	2.250.00	0.00	2,250.00	0.00	2.250.00	100.0	0.00	0.00
	•								
	PREVIOUS	RETAINAGE	<b>.\$</b>	0 00	ORIGINAL CONT	RACT SUM		\$	2.250.00
		BILLING		250.00	CHANGE BY CHA	NGE ORDER		\$	0.00
_	NEW RETA	INAGE	\$	0.00		TO DATE			2.250.00
						ED & STORED TO			2.250.00 0.00
CONTRAC	TOR:		DATE:			LESS RETAINAG			2.250.00
					LESS PREVIOUS	CERTIFICATES	FOR PAY	YMENT\$	0.00
ARCH I TE	·CT·		DATE:		SALES TAX			\$	73.13
AROTTI,					CURRENT PAYME	NT DUE		\$	2.323.13

Thank you for your business!



## O'LEARY CONS RUCTION, INC. 3262 East 44th Street / rucson, Arizona 85713 (520) 798-3220 / Fax: (520) 798-0740 Date **Force Account Daily Report** Location: Mas en Description of Work: .Hours Amount Equip. Employee Hourly Name/Equipment S/T O/T Labor Equip. Rate 3500 10 Henbat 10 5500 10 10 10 10 Quantity Amount Totals: Approved: Approved:

Owner's Representative

White - O'Leary Construction, Inc. Yellow - Field Pink - Customer

Contractor's Representative



Cust #:

55580000

Invoice Date 84/25/81

Cust PO #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Resit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

11 To: LAS DUINTAS SERENAS HATER CO.

P 0 BOX 68

Instructions

ORDERED BY STEVE Ship Point

Tucson

Via

Shipped

Terms

SAHUARITA, AZ 85629

Delivery

Net 30 Days 84/24/81

F.O.B. TUCSON

						7847-75-		
Lnu	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
	300604R 6X4" FLANGED CONCENTRIC REDUC	i FR 1254	8	1	PCS	85. 84	<b>PCS</b>	35.84
2	4306FL	1	8	1	PCS	269. 88	PCS ·	260.96
	6" FLGD RW DL VALVE W/ON 43L84ML		8	1	PCS	205. 00	PCS	295.00
,	4" MJ RW OL VALVE LESS ACCS 86F8P06	1 PANCE PRIT DAY		1	SET	6.00	SET SET	6.88
	6" 150# RED RUBBER FULL FACE I	PLHNOE BUL! FHN	a	· .	SET	5.48	æ	5. 4 <del>8</del>
	4" 1504 RED HUBBER FULL FACE I	FLANGE BOLT PAK	v	1 .	SC)	J. 70		<i>31 10</i>
6	1/16* 18A04	. 2	8	2	PCS	7.84	PCS	15.68
	4" MJ COMPACT ACCESSORY PACK							
6	Lines Total	Oty Ship	oped Total	7			Total Invoice Total	577.92 577.92
						318 M	*	

DATE	OUTOV MILLIOTO	D-44 4- 0-
052201	CHECK NUMBER	Done on Q.B.
052201	5735	
PAYEE	ADDRESS	
BASSIRADAL	SAMME PENTAL.	
Correction.	20149 W. Ruthrauf	Ra
	Tueson, Ay 8570	)5
Acct. #	DETAIL of Purchase	Amount
331.0	Copre tiv-in	250.0
,	rentae of Carricad to block off work area & Ca Canada & Calle de Cobre	K
	to block off work	
	area e la Canada	<u> </u>
	& Calle de Cobre	
	acrosii.	300.00
	(return w/1 5 dans)	
	(reary to), great jo)	
131	NET CHECK	550.00

<b>-</b> -		11 R.	LIGHT	
EE	INC PRESIDENT	RI	ENTAL /	

**ULLIVEKY UKUEK** E REQUIRED LO 2:00 DAM JOHN LOG NO .: . PHONE - PHOENIX (602) 243-1218 ● TUCSON (520) 293-7777 ● FLAGSTAFF (520) 526-1077 ● KINGMAN (520) 692-1777 QUINTAS Waten //// customer/ --□AM □PM ON RENT DATE CALL TIME. CALL DATE ORDERED BY B & L JOB NO .: CUST. P.O. NO. UST. JOB NO. SPECIAL INSTRUCTIONS JOB LOCATION 20 tune AJOR CROSS STREETS. SET UP TAKE DOWN [] RE-SET [ OTHER [] CITY MISCELLANEOUS SIGN STANDS TYPE I SIGNS UP TO 9 SQ. FT. SIGNS 10 - 16 SQ. FT. A. 46 ORD. DEL DEL. ORD. OHU. DKL REG INT MI INT REG INT. DESCRIPTION ORD. DEL. DESCRIPTION ORD. DEL. FLASHER-A ONLY LASHER HI INT - B FLASHER STEADY BURN STEADY BURN-C 18" CONE 2 FLASHER TYPE II SPRING 28" CONE DEL. ORD. FLAG PADDLE ONLY WALL MOUNT SIGN COVER LASHER SAND BAGS U-CHANNEL SAND BAGS W/STICH SIGNS 17-32 SQ. FT. TYPE III REG INT\_ FLAGS W/STAFF ORD. DEL. DESCRIPTION ORD. DEL. 50' PERM FLAGGING **ARROW BOARDS** HI LEVEL FLASHERS HOURS OUT IN UNIT NO HOURS ORD. DEL VERTICAL PANELS ORD. DEL. ONLY FLASHER FLASHER B- LIGHT TOTAL UNITS EADY BURN OTHER SIDES **TOTALS** TOTALS CENTERS DRIVER COMMENTS: SIGNS: OTHER: BALANCE ON JOB: VP: HI LEVEL: TI: TII: TIII: DESCRIPTION OF WORK PERFORMED DRIVER NAMES TRUCK NO. DELIVERY? DELIVERY AM PM DATE TIME AM PM TRAVEL TO AM PM STAND BY AM PM LABOR. **OTALS: MEN TOTAL HOURS** 

RENTAL AGREEMENT AND CONDITIONS

LESSEE AGREES To pay the specified rent for use of said equipment. — To not release this equipment from Lessee's control without prior authorization from Lessor. — To not move said equipment to any other job without prior consent of Lessor. — To assume sole responsibility for proper placing of said rented equipment on the job location. — To indemnity Lessor against all loss, damage, expense and penalty arising from any action or claim on account of any injury to person or property of any character whatsoever occasioned by the operation, handling, transportation and/or use of any of the barricades and/or warning lights during rental period, and while said barricades are in the possession or under the custody of Lessee. — To pay to Lessor reasonable attorney's fees and collection costs incurred by Lessor in enforcing the terms of this agreement in the event Lessee breaches any of the terms of this agreement, or Lessee lessor and collection costs incurred by Lessor in enforcing the terms of this agreement in the event Lessee breaches any of the terms of this agreement, or Lessee Lessor Agrees To service these units when required. — Assumes no responsibility from any cause whatsoever.

RECEIVED BY

CUSTOMER REC. COPY

DATE	CHECK NUMBER	Done on Q.E
052301	5736	
PAYEE ,	ADDRESS	
leis Piette	ADDITION	
Acct. #	DETAIL of Purchase	Amount
331.0	Cobre tie-in- paving & apprais	800.0
	y soron des	
,		
131	NET CHECK	800.0

00-11



- REMIT TO -ER TOOTH OODSE BLVD TOCANA PERIODA DEVIE (SEQ) 74k - 2212



CLIENT LAS QUINTAS SERENAS WATER CO. SP O BOX 68 85629 SAHUARITA AZ

INVOICE NO. JOB NO. CLIENT NO. INVOICE DATE PAGE :

29410516 2941JC161 10020 05-24-01 OF 1 1

ومستخفف والمستفاد والمستفاد

ROJECT CATION 2 AUTHORIZED BY CLIENT P.O. NO.

COBRE LOOP

CALLE DE COBRE & LA CAPADA

the white the same at the bearing the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same

STEVE GAY

RECEIVED

JUN 0 6 2001

BY:

DMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
-23-01	1.0	Engineering Technician, Moisture-Density Relationship	250.00	250.00
-23-01 -23-01	1.0	Trip Charge Round Trip (Reference Lab ID L161-001)	25.00	25.00
		pd. 5/29 cu 5/37		
		cu 5737		
				•

EUNCTION

: 252

YVOICED BY : PAUL APPEL/NSV

INVOICE TOTAL

275.00

P.	O. Box 442		Co	8 PHONE	DATE OF	ORDER	
SAHUAKII	A, ARIZONA 8	35629	ĺ		05-	-18-0	2/
			JC	B NAME/LOCATION			
/50	0\		1	Sauto	+6.		
(52)	0) 625-8706						
				Sahua	rita		
Las Qu	1000	• /	_		, , , , , , , ,		
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					PHONE		•
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Dept. 281

Denver, UD 862/1

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### REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN

LAS QUINTAS SERENAS WATER COMPANY, INC.,

THIS AGREEMENT, made and entered into this 15 day of March, 2001, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona Corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and C & C Construction, an Arizona Corporation, and whose address is 6700 N. Oracle Road, Suite 234, Tucson, Arizona 85704 hereinafter called "Applicant".

### WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #'s 17-42 of the Mesquite Heights Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

- 1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$99,765 which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$6,500 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$6,500 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

### In Summary:

- (a) The \$99,765 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;
- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.

(c) \$6,500 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 26 connections to be installed, at the rate of \$250 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$6,500 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.
- 4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.
- 6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.
- 7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY

shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.

- 8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.
- 11. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.
- 12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written. **APPLICANT** UTILITY C & C CONSTRUCTION LAS OUINTAS SERENAS WATÈR COMPANY an Arizona Corporation ACKNOWLEDGMENT OFFICIAL SEAL DOROTHY TRIPHAN Notary Public - Arizona STATE OF ARIZONA PIMA COUNTY My Comm. Exp. Oct. 20, 2003 )ss. COUNTY OF PIMA This Instrument was acknowledged before me this 13 day of by FREGUL & Catheral as 1 wedent of Devothy Leipher ACKNOWLEDGMENT STATE OF ARIZONA )ss. COUNTY OF PIMA This Instrument was acknowledged before me this 15 day of saranas Water Co. D:\WORK\LARRY\LasQuintas\line-ext-3(clean).wpd ances OFFICIAL SEAL FRANCES BERNAL Notary Public State of Arizona PIMA COUNTY My Comm. Expires Apr. 13, 2002 Decision No.: \_ Director of Utilities Arizona Corporation Commission

Page 4 of 4



Invoice Date 01/31/01

Order # 8043133-00

Cust PO #

Page #

hip To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

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Ship Point

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Via Pickup Shipped Teras

01/31/01 Net 30 Days

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Order # 5043699-00 Page #

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Dept. 281

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le R. Calvert, PLLC 12/5/2001 10:48AM Las Quintas Serenas Water Company Journal Entries Report : Adjusting Entries September 30, 2001 Page: 2 Prepared by: REH Reviewed by:

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Furniture Order Form  CHECK DELIVERY DATE  CASH AOPS ORDER # //  CHARGE STORE # //  STORE # //	NAME: LAS QUINITAS WATER C ADDRESS: 16961 S. LAS QUINITAS ZIP CODE: 85657 APARTMENT/DEVELOPMENT NAME:	451 CHAIR.,		TOWER SIGNATURE  COPY 1 - FAX TO CSC & SALES P
Titure Or Heck Description of CASH Angle SA	ADDRESS: 16961 5, 1.2 ZIP CODE: 85667 APARTMENT/DEVELOPMENT NAME: DELIVERY INSTRUCTIONS:	SKU.		CUSTOMER SI
Furnit CHECK CASH CHARGE	NAME: ADDRESS: _ ZIP CODE: _ APARTMENT	2		TEM # 4242

well-nee

PIMA COUNTY SOLID WASTE HUMT SAHUARITA 5301 WEST INA ROAD Tucson, AZ 85743

Weighed: GEOKGE BILL TO: 0 CASH

Vehicle ID: #JP978 Reterence:

DATE IN: 11/07/2001 TIME IN: 13:12:39 DATE OUT: 11/07/2001 TIME OUT: 13:12

INDOUND TICKET Mumber: 04-145843

MANUAL WT. 7400 LB STORED WT. 7040 LB NET WEIGHT 360 LB

Qty Description Amount 0.18 commercial green 10.00

MET CASH AMOUNT: 10.00

# fence.

ACE HARDWARF 1451 C ACA Green Valley, 12

11-08-01

12 Q 3.33 @ 01 IX 39.96 1 \*39.96 SI \*2.24 IX 1

> 12 Q \*42.20M

9-27 004-7955 ACE HAM WALLEY 17

Fence 11-08-01

2 Q 4.43 @ 01 N \* 8.86 1 2 Q 8.04 @ 01 N 16-08 1 \*24.94 SI \*1.40 N 1

\*26.34M

10-52 004-8007

1 ... . .

11 E. Valencia Rd.

ph, Arizona 85706 hone (520) 746-1400 Fax (520) 746-1494 Contractor's License #s 069390, 069389, 016349

259717

Ŝlip #. .

American Fence & Security Co.

Page 11/05/01 Date

240973 Customer No -240973 Ship To No

Order Number - 1014274-000 BC

Related P.O. -

Brn/Plt 0401100

Sold To: LAS QUINTAS WATER PO BOX 68

SAHUARITA AZ 85629

625-8040 Struc Fray Ship To: LAS DUINTAS NATER PO BOX 68 SAHUARITA AZ 85629

11/05/01 11/05/01	Customar P.O. LAS QUINTAS WATER/HERMAN	FINAL ORD	( ) Q1 ~ x	Ship Inst		
Description	Item Number/Location, Lot		Shipp	Backorder UM	Price	Extended Amount
78 1104 2" 1.26AW KB	CGA7211212KB	1.000	150	FT Per FT	1.8500	277.50
CHAINLINK FABRIC 1774 A-15 HOT DIPPED SWE 64 PARIZED TUBE	13059HDAX	2.000	150	FT Per FT	.7200	108.00
GENERALIZED FORE TERSION WIRE STRAIGHT 96A GALV	TNS901	3.000	13	FT Per FT	. 1000	17.00
BHLY 178 X 7º 8" A-15 HOT DIP GREGARIZED TUBE	17070606SHDA	4.000	10	PC Per PC	7.87 <b>00</b>	78.70
9778 X 9-20 HOT DIPPED FO GALVANIZED TUBE	2763HDA	5.000	(13)	FT Per FT	2.7000	48.60
RF END 1 3/8 ALUM	REA131H	6.000	0	EA Per EA	.6264	1.25
KRACE BAND 2 7/8 REG 12	BBR27	7.000	6	EA Per EA	.737€	1,48
TENCTION BAND 2 7/8 REG	TBR27	8.000	(18)	EA Per EA	<b>.</b> 7799.	
TE EION BAR 70" 3/16"%3/4	TEB7VMG	9.800	(2)	EA Per EA	3.2411	6.48
EYE TOP 1 7/8 X 1 5/8 ALU	ETA1715	10.050	10	EA Per EA	1.5046	
CAME 7/8 ALDM	BCA27	11.000	② 2	EA Per EA	1.3650	2.73
TIE 8 1/2" 1164 GALV	CT812116AG	12.000	(200)	EA Per EA	. 0390	7.80
HSU RINGS 12 1/2 GA GALV	HR613120A	13.000	7)	LB Per LB	2. 1216	2.12
HI RING PLIER 9 GA	TLHRP9	14, 800	$\binom{1}{2}$	EA Per EA	11.4900	11.49
VISA FINAL PAYMENT	FPV15A	16.000	t-	LS Per LS		630.54
I dough	> 0+ a	P				

river Signature

Customer Signature

Shippable Weight

\*\*Final\*\*

Sales Tax

Total Order

Tax Rt \* N/A \*

44.54

.00

# PENTAL CONTRACT/INVOICE #5 Well Fence

Green Valley Rental 800 W Camino Casa Verde GREEN VALLEY AZ 85614 520-625-0440 Fax: 520-625-7427

Page# 1 11708/2901 13:10:47 #FINAL#

Mon thru Sat 8:00-5:00 Closed Sunday YOU PAY FOR TIME OUT, NOT FOR TIME USED

LAS QUINTAS SERENAS WATER CO 16955 S CAMINO DE LAS QUINTAS SAHUARITA, AZ 85629

LAS QUINTAS SERENAS WATER CD 16955 S CAMINO DE LAS QUINTAS SAHUARITA, AZ 85629

Phone#: 520-791-8319

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'Slip #. . 261428 Agenican Fence & Security Co.

Custager No Ship To No Order Number -Related P.O. -Bin/Pit -

240973 240973 1017119-000 BC 0401100

Soid To: CAS RUININS HATER PO BOX 68 SAHUARITA AZ 65629

Ship to: Lab GUINTAS WATER PO BOX 88 SPHIARITH AZ 05629

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1-27/8 CORNER BARBARM P.S - Z-Cl.

Exilha-que 10-17/8 E-tops 2-27/8 Ball caps

Cartower Signature

Strepable Weight

Sales Tax

Total Order

CUSTOMER COPY RECEIVED

# LAS QUINTAS SERENAS WATER COMPANY PAYMENT VOUCHER

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Slip #. . 263372

American Fence & Security Co.

Page - 1
Date - 11/28/01
Customer No - 240973
Ship To No - 240973
Order Number - 1020714-000 BC
Related P.O. Brn/Plt - 0401100

Sold To: LAS GUINTAS WATER PO BOX 68 SAFLARITA AZ 85629 Ship To: LAS QUINTAS WATER PO BOX 68 SAHUARITA AZ 85629

Ord Date Presised 11/28/01 11/20/01	Customer P.O. STEVE/HERMAN	FINAL ORDER - PAIR IN FU	Ship LL Inst	10170	
escription	Item Number/Location, Lo	t Line Composit	Backorder UM	Price	Extended Asount
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BAND 2 7/8 REG 3/4"	BBR27	1 - Ty	in the second	.4917	1.97
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		Fine	45- Tel Len		

Jan &

Stove Hay

n Cushama Diamakan

ALL GUUDS HETUHNED MUST DE ACCOMI ATTE

PRECISION TOOL & CONSTRUCTION 4057 EAST 29TH STREET

# 5 well Fence

TUCSON

Cash Account

AZ Phone: (520) 745-1100

PRECISION TOOL IS YOUR LOCAL SAFEWAZE DISTRIBUTOR FOR ALL YOUR FALL PROTECTION NEEDS - WE HAVE A FULL LIME OF SAFEWAZE IN STOCK AND A TRAINED STAFF TO SULVE YOUR FALL PROTECTION PROBLEMS... THANKS FOR YOUR BUSTE . THANKS FOR YOUR RUSTNESS CITE

(ASH INVOICE:2579087 12/04/2001 3:40FT Ş Curren

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## Lila & Ralph's CATALINA HEIGHTS **NURSERY**

HOME OF TUCSON GROWN NURSERY STOCK 6074 E. PIMA • TUCSON, ARIZONA 85712 • PHONE (520), 298-282...

Customer's Order No	11	Phor No.	ne d		Date_	[-/	462
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Thank You RAPIDFORMS 800/257-8354

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SAN XAVIER Rock & Materials
A Division of United Metro Materials, Inc.

Ready Mix Concrete Asphaltic Concrete Sand & Gravel Products

SAND ASPHALT CONCRETE 0 0

3895 North Business Center Drive, Ste 115 • Tucson, AZ • 85705 Mailing Address: P.O. Box 52140 • Phoenix, AZ • 85072-2140 Tucson Office (520) 293-6833 • Credit Office (602) 220-5205 Toll Free (800) 535-2753

### TO PLACE AN ORDER, PLEASE CALL:

Customer Name				Customer Num	ber	Job Nu	ımber		D	Delivery Date			
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H <sub>2</sub> 0 Added to Reach	Slump H <sub>2</sub> 0 Added A	Above Slump	rgs	TOTAL VALUE I FIZO	Added Gigitature	2	- COCIVING	Ousin	Į.				
•	2410	CM			1/ K	~ ' \	0)		`		12	181	, )
	GALS   L_L_	GAI	-0   L		Dispatch	er Or Scale	emaster N	ame				er Num/D	
Customer Comment	Alea:			151,7	<b>/</b>							6	90
	- 2//		\		COMOR	кā.	ESQU	IVEL				5/0	12708
ζ,	/ /	12/0	` ,	(30)	/\Driver/Di	spatcher C					Pla	nt Numbe	
		-22	58	1	54	•						22	141
		- 67	,	-12							Tic	ket Numb	<del></del> jer
•		• •										-	5375

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed. WARNING: Product may cause skin and/or eye irritation. CAUTION: Material may be hazardous to your safety and health. Please refer to material safety data sheets for additional information. RECEIVED BY;



Credit memo

BSE Credit memo: 91969921 PO No: RADIO PROJECT

Order Note: RETURN TO STOCK INVOICE #91922286

Sales Order#: 60529574 Sales Doc Type: Returns

Ship Condition: City Desk

Page 1 of

Customer Acct#: 9229 Date: 09/25/2001

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516 Remit To:

763 EAST MACARTHUR CIRCLE CUSTOMER PICK UP - TUC **TUCSON AZ 85714** AT BSE TUCSON Ship to: SEP 2 7 2001 RECEIVE

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

Border States Electric - TUC Phone: 520-294-1414

Total value	105.60-	0.00
Price Per UoM	35.20 /1 EA	Freight \$
Ship Qty Back Ordered	- Lo	
Cust Item BSE Item Material Order Oty	000130 118322 3 EA	

105.60-5.91-

State Tax \$

County Tax \$ Local Tax \$

Total \$

2.11-

0.00

0.00 8.02-

113.62-

Total Tax \$

Other Tax \$

Net Invoice Amount \$

Payment Terms: Net 25th prox Inco terms: FOB ORIGIN



PO No: RADIO PROJECT BSE Invoice: 91966985 Sales Order#: 1775062 nvoice

Page 1 of

Customer Acct#: 9229

Date: 09/24/2001

Sales Doc Type: Regular order Packing Slip No: 81912576 Ship Condition: Our Truck

Remit To:

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE

TUCSON AZ 85714

SEP 27 2001

CUSTOMER PICK UP - TUC

Ship to:

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

AT BSE TUCSON

Back Ordered Ship Oty Order Oty MFG - Description Material BSE Item Cust Item

- A-6660RT NEMA3R SC WIRINGTROUG

1 EA

132965 된

000010

70.62 /1 EA

70.62

Total value

Per UoM

Price

County Tax \$ Total State Tax Freight

3.95 0.00

70.62

Total Tax \$ Local Tax \$ Other Tax \$

0.00

Net Invoice Amount \$

Total Due \$ 75.98 if received by 10/31/2001

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

inco terms: FOB ORIGIN



PO No: RADIO PROJECT BSE Invoice: 91966986 nvoice

Sales Doc Type: Counter Order Sales Order#: 1812264

Packing Slip No: 81947798 Ship Condition: City Desk

Customer Acct#: 9229 Date: 09/24/2001

Page 1 of

Remit To:

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE CUSTOMER PICK UP - TUC TUCSON AZ 85714 AT BSE TUCSON Ship to:

SEP 27 2001

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

Total value Per UoM Price Back Ordered Ship Qty Order Otv BY:

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	36.80		6.20		101.20		21.82	-	18.78		6.93		17.37					
	3.68 /1 EA		0.62 /1 EA		2.20 /1 EA		21.82 /1 EA		37.56/1,000 FT		FA 001/50 8	C3 001/26:0	5 79 /1 EA					
								21				_						141
7	MFG - Description	109750 10 EA 10 10 TO 109750	ALB - 1492-EAH35 END ANOTHER	103956 10 EA 10 BARRIER	i	652256 46 EA 46 EA 46 EA 652256	ALB - 1492-CAMILB TENWINAL DEC	1 EA 1 EA 118365 11876 FOR FIRF2	ALB - 1492-N24 501Enivi 50mm -	166284 500 FT 500SP	- MTW-16-0RG-SIN-Z/04-0000	113223 100 EA 100	- TEKHW-1012 HEX HEAD	-	ALB			taininin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin tainin
BSE Item	,	000010		00000		000030		000040		000020		090000		000000			-	
Cust Item															0	1-1-	((	



LAS QUINTAS SERENAS WATER CO 85629 SAHUARITA AZ PO Box 68

Sales Doc Type: Counter Order Packing Slip No: 81947798 Ship Condition: City Desk PO No: RADIO PROJECT Sales Order#: 1812264 BSE Invoice: 91966986 nvoice

Page 2 of

Customer Acct#: 9229

Date: 09/24/2001

763 EAST MACARTHUR CIRCLE CUSTOMER PICK UP - TUC TUCSON AZ 85714 AT BSE TUCSON

Border States Electric - TUC

Phone: 520-294-1414

Border States Electric Supply

Remit To:

Phoenix, AZ 85072-2516

PO Box 52516

15.90 225.00 0.00 209.10 0.00 4.19 11.71 0.00 Net Invoice Amount \$ County Tax \$ Local Tax \$ Total Tax \$ Total \$ State Tax \$ Other Tax \$ Freight

Total Due \$ 225.00 if received by 10/31/2001

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

01-14 (b)

LOS Radio system

THE HOME DEPOT 0467

1155 W. IRVINGTON ROAD

TUCSON AZ 85746 (520) 294-1233

SALE

0467 00017 82127 11 272

09/10/01 04:08 PM



803014116206 033923822619 033923822619 033923822619 033923822619 030699084401 033923822619 033923822619 033923822619 033923822619 033923822619 033923822619 042369550857	SUBTOTAL TAX AZ 7.600	3.99 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.67
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$22.36 22.36 TA



SHOP ONLINE! AT WWW.HOMEDEPOT.COM THANK YOU FOR SHOPPING AT THE HOME DEPOT RECEIPT REQUIRED FOR REFUND



LAS QUINTAS SERENAS WATER CO 85629 SAHUARITA AZ PO Box 68

**BSE Invoice: 92006729** nvoice

PO No: RADIO PROJECT

Page 1 of

Customer Acct#: 9229

Date: 10/12/2001

Sales Doc Type: Regular order Sales Order#: 1822923

Packing Slip No: 81975516 Ship Condition: Our Truck

OCT 16 2001 RECEIVEL

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516 Remit To:

Border States Electric - TUC Phone: 520-294-1414

LAS QUINTAS SERENAS WATER CO

Ship to:

16961 CAMINO DE LAS QUINT

SAHUARITA AZ 85629

16.95 501.80 Total value Per UoM EA 501.80 /1 EA 1.13 /1 Price **Back Ordered** 2 HEVI - SDN20-24-100 POWER SUPPLY 20 AMP Ship Oty 15 - 312.100 250V SMALL DIM FUSE Order Oty 3 EA 15 EA Packing Slip No: 81981937 MFG - Description Material 968529 126226 LTF **BSE Item** 000010 000040 Cust Item

inco terms: FOB ORIGIN

Payment Terms: Net 25th prox

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

the last day of the month due.

0.00 10.38 0.00 39.43 558.18 Total Tax \$ Net Invoice Amount \$

29.05

State Tax \$ County Tax \$ Local Tax \$ Other Tax \$

Total Freight

518.75

0.00

Total Due \$ 558.18 if received by 11/30/2001

IVINITIAO

16

01-

#### THE HOME DEPOT 0467

276

85746 (520)294-1233

Supplies for 5 cada 0467 00020 49658

10/25/01 10:33 AM

(Radio April



028877338422	NUTDRIVER	5.97
5.97	TAX AZ 7.60	0 0.45
	TOTAL	\$5.42
	CASH	20.00
	CHANGE DUE	13.58



SHOP ONLINE! AT WWW.HOMEDEPOT.COM THANK YOU FOR SHOPPING AT THE HOME DEPOT RECEIPT REQUIRED FOR REFUND

	575 EAST 19th ST.		P.O. BOX 27365	. BOX 27365	W X X	A SOLA	no son	( <b>9</b> )		
	PHONE 623-6318	F	UCSON, ARIZ	20NA 85726						0641439
ACCT. NO.	ORDERED BY	CUSTOMER ORDER NUMBER	DER NUMBI	ER	CUSTOMER	CUSTOMER JOB NUMBER	cus	CUSTOMER JOB NAME	IME	OUR ORDER NO.
1000		VERBAL								5258-00
80-16	CASH E	SALE SWATER		-	のエーロ	WILL	CALL			,
D FO				<i>(</i>	. <b>-</b> 0					
DATE SHIPPED	ROUTING	FREIGHT ALI	ALLOWED	F.O.B.	BILL OF	BILL OF LADING NO.		TERMS		SALES PERSON
11-05-01	CUST'S TRUCK			OUR WHSE			PAID CK#	: 5947		RUBEN
QTY.		DESCRIPTION				WEIGHT	FOOTAGE	PRICE	UNIT	AMOUNT
1 ×	STD 3/4 #	9 X 48	×	.96		ກ ສ	32.00	90.09	OC CSF	28.80
936 2 ANG	LE 2 X	1-1/2 X 1/4	×	20,		111		33,35	SS CWT	37.02
A36 ANG	E X	1-1/2 X 3/16	×	20,		8		33,35	SS CWT	28,35
	A36 ANGLE 1 X 1	× 3/16	×	20,		46		32.00	OC CWT	14.72
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			×							
WARRANTY: SELLERS LIABILITY 19	JABILITY IS LIMITED TO REPLACEMENT OF		R REFUND OF	ECTIVE MATERIAL OR REFUND OF PURCHASE PRICE AT SELLERS OPTION.	ELLERS OPTION.	TOTAL	SUBTOTAL	SALE	SALE TAX AMOUNT	TOTAL DUE
BUYER HEREBY AGREES THAT NOVILAIN		Z,	L ARISE TRUM	INIO AGREEMENT.		-				



PO No: RADIO PROJECT BSE Invoice: 92022826 Sales Order#: 1823083 nvoice

Ship Condition: UPS / Common Carrier Sales Doc Type: Special Order

Customer Acct#: 9229 Date: 10/22/2001

Page 1 of

Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516 Remit To:

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE

TUCSON AZ 85714

CUSTOMER PICK UP - TUC

Ship to:

LAS QUINTAS SERENAS WATER CO

85629

SAHUARITA AZ PO Box 68

AT BSE TUCSON

Cust Item B9	BSE Item	Material Order Oty MFG - Description	Ship Oty	Ship Oty Back Ordered	Price Per UoM	Total value
			4		10.00 /1 EA	40.00
000 PM	000010	4 EA - RS232-C DATA CABLE	,	-		
7						2
00 ( P 1) 000	00000	1 EA 9 PIN GENDER CHANGER	<b>+-</b> -		5.00 /1 EA	00.00
3					7 50 /1 FA	7.50
00 (DO 4.)	000000	1 EA MODEM 9 PIN	-	Que		1
3				137		2 12
			THE	1000		54.62
				2 6 2 10	Stat	2.94
Inco terms: FOB ORIGIN	3 ORIGIN			2	Ö	00.00
Payment Terms: Net 25th prox	: Net 25	th prox	, well yet older		Local Tax \$	1.05
A Service charg	ye of 1.5	A Service charge of 1.5% per month or the maximum allowable by 1.8%	walle by law BY		Other Tax \$	0.00
whichever is gr	eater, wi	whichever is greater, will be assessed if payment is not received by	Ceiveu by		Total Tax \$	3.99
the last day of the month due.	the mon	th due.			Net Invoice Amount \$	58.61

the last day of the month due.

Total Due \$ 58.61 if received by 11/30/2001

COLCINIAL



BSE Invoice: 92030919 nvoice

Page 1 of

Customer Acct#: 9229

Date: 10/25/2001

PO No: RADIO PROJECT Sales Order#: 1863391

Sales Doc Type: Counter Order Packing Slip No: 82009378

Ship Condition: City Desk

Remit To:

Border States Electric Supply PO Box 52516

Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

763 EAST MACARTHUR CIRCLE

TUCSON AZ 85714

CUSTOMER PICK UP - TUC

Ship to:

Las Quintas Serenas Water Co

85629

Sahuarita AZ

PO Box 68

AT BSE TUCSON

Per UoM ΕA 2.15 /1 Price **Back Ordered** Ship Oty 6 ALB - 1492-CA1LRE TERMINAL BLOCK RED Order Qty 40 EA Material MFG - Description 106639 **BSE** Item 000000

Cust Item

6.70

86.00

Total value

6.46

ΕA

3.23 /1

ΕA

6.70 /1

99.16 5.56 0.00

8 - 33+SUPER-3/4X66FT PLSTC TAPE MMM 114863

000000

ALB - 199-DR1 DIN MOUNTING RAIL

1 EA

119398

20000

Freight \$ State Tax \$ Total County Tax Local Tax Other Tax

Total Tax

0.00 7.54

Net Invoice Amount

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

by 11/30/2001 Total Due \$ 106.70 if received

the last day of the month due.

01-19(2

LAIRICIOO



PO No: RADIO PROJECT BSE Invoice: 92015167

nvoice

Page 1 of

Customer Acct#: 9229 Date: 10/17/2001

Sales Order#: 1822923

Sales Doc Type: Regular order Packing Slip No: 81993974

Ship Condition: Our Truck

Remit To:

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516

Border States Electric - TUC Phone: 520-294-1414

85629 SAHUARITA AZ PO Box 68

LAS QUINTAS SERENAS WATER CO

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE LAS QUINT SAHUARITA AZ 85629 Ship to:

Fotal value Per UoM Price **Back Ordered** Ship Oty Order Oty MFG - Description Material BSE Item Cust Item

HEVI - SDN20-24-100 POWER SUPPLY 20 AMP 3 EA 968529

000040

Rend

State Tax County Tax Local Tax Total Tax Other Tax

Net Invoice Amount \$

BY

76.27 1,079.87

56.20 0.00 20.07 0.00

1,003.60

Freight \$

Total

1,003.60

EA

501.80 /1

Total Due \$ 1079.87 if received by 11/30/2001

the last day of the month due.

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

#### HOME DEPOT 0467 1155 W. IRVINGTON ROAD

TUCSON AZ 85746

(520)294-1233

SALE

0467 00020 49898 11 276

10/25/01 10:55 AM



030699185122	NUTS	2.18
030699198023		1.78
030699198122	WASHERS	1.69
030699205318	PLASTBAGGD	0.88
030699205318	PLASTBAGGD	0.88
030699205318	PLASTBAGGD	0.88
030699205318	PLASTBAGGD	0.88
030699205318	PLASTBAGGD	0.88
030699276226	SCREWS	2.06
	SUBTOTAL	12.11
12.11	TAX AZ 7.600	0.92
	TOTAL	\$13.03
XXXXXXXXXXXX	5948 VISA/MC	13.03
AUTH CODE 06		TA



SHOP ONLINE! AT WWW.HOMEDEPOT.COM THANK YOU FOR SHOPPING AT THE HOME DEPOT RECEIPT REQUIRED FOR REFUND



PO No: RADIO PROJECT BSE Invoice: 92047180 Invoice

Sales Doc Type: Counter Order Packing Slip No: 82025937 Sales Order#: 1875976

Ship Condition: City Desk

Customer Acct#: 9229 Date: 11/02/2001

Page 1 of

Remit To:

.

Border States Electric Supply Phoenix, AZ 85072-2516 PO Box 52516

Border States Electric - TUC Phone: 520-294-1414

763 East MacArthur Circle Cystomer Pick Up - TUC Tucson AZ 85714 NOV 0 6 2001 at BSE Tucson Ship to: RECEIVEL

Las Quintas Serenas Water Co

85629

Sahuarita AZ PO Box 68

44.88 Total value Per UoM ĘĄ 11.22 /1 Price Back Ordered Ship Qty ALB - 1492-H4 12A 300V SECT BLOCK Order Qty 4 EA MFG - Description Material 105665 BSE Item 000010 Cust Item

Ä 2.20 /1 ALB - 1492-CAM1LG TERMINAL BCK GREEEN

49 EA

106872

000000

000000

Ä 99.40/100 22.29 /1 20 2 20 EA - B1400HS-10-GR GREEN SLOTCHL 599913 MHL

BUR - KC25 1/0 SPLIT BOLT CONN 122891 000040

Inco terms: FOB ORIGIN

Payment Terms: Net 25th prox

A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

the last day of the month due.

233.65 16.51 Net Invoice Amount Total Tax Other Tax

Local Tax

County Tax

12.16 0.00 4.35 0.00

217.14

Total State Tax

Freight

0.0

44.58

19.88

ΕA

107.80

CONCINIA



Credit memo

**BSE Credit memo: 92053200** PO No: RADIO PROJECT

Page 1 of

Date: 11/06/2001

Customer Acct#: 9229 Order Note: RETURN TO STOCK INVOICE #92030919

Sales Order#: 60541394

Sales Doc Type: Returns

Ship Condition: City Desk

Remit To:

Border States Electric Supply PO Box 52516

Phoenix, AZ 85072-2516

Border States Electric - TUC Phone: 520-294-1414

763 East MacArthur Circle

Tucson AZ 85714

Customer Pick Up - TUC

Ship to:

Las Quintas Serenas Water Co

85629

Sahuarita AZ

PO Box 68

at BSE Tucson

Per UoM Price **Back Ordered** Ship Qty Order Oty MFG - Description Material BSE Item Cust Item

ΕA 2.15 /1 grioth - 1492-CA1LRE TERMINAL BLOCK RED

106639 ALB

000010

83.85-

Total value

RF,CF,IVF,D NOV 0 8 2001 BY:

Payment Terms: Net 25th prox

Inco terms: FOB ORIGIN

0.00 83.85-4.70-Total Tax \$ Freight \$ State Tax \$ County Tax \$ Local Tax \$ Other Tax \$ Total

6.38-

Net Invoice Amount \$

0.00

1.68-0.00

ORIGINAL

01-22



REMITTANCE ADDRESS: P.O. BOX 16006 PHOENIX, AZ 85011

#### PUMP AND EQUIPMENT COMPANY

**LAS500** 

P.O. BOX 20216 - PHOENIX, ARIZONA 85036 - PHONE 276-5599

INVOICE NO.

73790

LAS QUINTAS WATER CO. P.O. BOX 68 SAHUARITA, AZ 85629

LOCATION: WELL #5

FILE #2763

V. DATE:	2/28/02 JOB NO.: PT1-0287 CUST.	ORDER NO.	SALESMAN 14 SHIPPED	VIA:
QTY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
	·		LABOR FOR REMOVAL OF VTP A	
			ASSEMBLY OF BOWL ASSEMBLY	7
_			AND INNER COLUMN.	4,632.25
			PERFORMED (2) VIDEO SURVEYS	S 1,404.00
			BRUSHING/BAILING FISHING DE	BRIS FROM
			WELL	2,860.00
			·	-
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	UP 10	The same	11/2:00	
	s. Ke		2010	
	A ROUNT OF P	40	000	
9	Li Cilli			
_			PAID CHECK#6063	TAL LABOR 8,896.25
				ATERIALS 0.00
			The same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same state of the same sta	REIGHT
•	TOTAL MATERIALS	0.00	PAID CHECK#6063 S 2/7/02 \$8,896.25	NLES TAX 0.00 OTAL 8,896.25
	I IVIAL MAIENALS	0.00	[] <u>#1710# \$0,070,43</u> []	3.890.23

# GIBERT SIMP & EQUIPMENT CO MAILING ADDRESS: P.O. BOX 20216 PHOENIX, AZ 85036-0216 1475 F. EL WOOD STREET

1475 E. ELWOOD STREET PHOENIX, AZ 85040 PHONE 602-276-5599



WC 200				\$3518 m   71
SOLD TO: LAS COULTAS WA	TER CO.	INV. NO. 7380	7	300000000000000000000000000000000000000
PO Box 68		1	-	P-720052
SAHUARITA AZ B	35629	DATE 2/28/	00	SALES ORDER NO.
		P.O. NO.		FILE WITH 2763
SHIP TO:		DATE ORDERED 2	27 02	CREDIT APPR.
				I

M TERMS DATE REQUESTED 625-8040 DATE SCHEDULED SPECIAL MARKING PIMA DATE SHIPPED PREPAID YES NO COLLECT FRT. ALW.

_						
	DUANTITY DRDERED	BACK ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	NET PRICE
	1			10" X 11/2" WELL SEAL		121.10
	2			142" GALV CAPS		3.72
	\			1/2" X 3" GALV HIPPLE		1.32
	1			1" GALV PLUG		1.33
				MAIL 1 STORY		
				MAI		
						-

		FRIGHT	
RECEIVED BY:	DATE:	TOTAL MATERIALS	127.47
WRITTEN A -	2/22/22	SALES TAX 5.67.	7.14
BYDATE	SHEET OF SHEETS	TOTAL	134.61

Radio
THE HOME DEPOT 0467
1155 W. IRVINGTON ROAD

5520-294-1233 MANAGER-CLARENCE FORD

SALE

0467 00020 95347 655 12:11 PM



077089150056 077089150056 077089150032 077089150032 077089150032 077089150032 077089645125 077089645125 077089209129 035781012393	3"WHTBRSBR 2"WHTBRSBR 2"WHTBRSBR 2"WHTBRSBR 2"WHTBRSBR ROLLER CVR ROLLER CVR ROLLERCAGE MANDREL 21/2BMTHLS	0.97 0.97 0.67 0.67 0.67 3.67 3.67 2.47 9.94
-035 <b>781144827</b>	21/2BMTHLS	11.96
035781144827	21/28MTHLS	11.96
	SUBTOTAL	48.29
48.29	_ TAX AZ 7.600	3.67
		26
XXXXXXXXXXX	5948 VISA/MC	51.96
AUTH CODE 01	4496/0200435	TA



SHOP ONLINE! AT WWW.HOMEDEPOT.COM DRIVING DOWN PRICES EVERYDAY RECEIPT REQUIRED FOR REFUND

## CRENTAL CONTRACT/INVOIC # 5 wel

Green Vailey Rental 800 W Camino Casa Verde GREEN VALLEY AZ 85614 370-675-0440 Fax: 570-675-7477 Pages 1 03/22/2007 (4:47:59 18:5861 Mon thru Sat 8:00-5:00 Closed Sunday YOU PAY FOR TIME OUT, NOT FOR TIME USED

LAS QUINTAS SERENAS WATER CO 16955 3 CAMINO DE LAS QUINTAS SAHURRITA, AZ 85629 LAS QUINTAS SERENAS WATER CO 16955 S LANIMO DE LAS QUINTAS SANVARITA. AZ 85629

Phone#: 5/u-141-83)4

CT # INVOICE		ACCT. #	SALESMA 3000	ie Va	P.O. # ``	SIGNE	D BY	TAG #		DENTIFICA	11011 #	:E	TERMS
ITEM NO.	D	ESCRIPTION		DATE	OUT	/ETER	DATE	E/RETUR	N METER	QTY	UNIT PRICE		EXTENDE PRICE
at No 401-485	SHALDING N				10 10149			-9 P E	\	. :	. <del> </del>		
	Seriala 151	014076				1							
rn CUfv97-99	SAW.CUTUFF			107 To7	97 15:4		95/ <b>22</b>	02 14:	<b>1</b> 7	1	. <b>1</b> 0 3	5.00	35,00 1
	Seriale (5)	014056							• .				
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ITEMS DEC	EIVED SUBJE	CT TO CONDITI	ONS ON RI	EVERSE	SIDE.					.' '	r / ca.er ca∈:951 b		30.



Border States Electric - TUC

Phone: 520-294-1414

**INVOICE** 

BSE Invoice: 92303181

Cust Acct#: 9229
P.O.# #7 WELL
Sales Octoper#: 2080622
Sales Doc Type: 20206160 Packing Slip#: 82289160 Ship Condition: City Desk Inco terms: FOB ORIGIN Payment Terms: Net 25th prox Date: 04/05/2002

Las Quintas Serenas Water Co PO Box 68 Sahuarita AZ 85629

Please remit to: **Border States Electric Supply** PO Box 52516 Phoenix, AZ 85072-2516

Ship to: Customer Pick Up - TUC at BSE Tucson 763 East MacArthur Circle Tucson AZ 85714

Cust Item BS		Material Order Qty Ship Qty E MFG - Description	Back Ordered Price	Per UoM	Total Value
000	0010	122927 1 EA 1 BUR - KA4C 4STR COP 1H TERM LUG	1.28/1	EA	1.28
000	0020	104479 5 EA 5 CAR - E940L-CAR 3-IN PVC COUPLING	163.00/100	EA	8.15
000	0030	145561 2 EA 2 KCEN - 3X60BENTRISER RIS2004T 24IN R IMC	55.15/1 WRAPPE	EA	110.30
000	0040	167198 20 FT 20 IMC - 3-IN-INTERMEDIATE-METAL	412.35/100	FT	82.47
00	0050	151443 2 EA 2 ALU - 4-CSO-12-2STK-2.5 STANDOFF BRACKET	21.67/1 r	EA	43.34
00	0060	151501	3.71/1	EA	14.84
00	0800	105526 4 EA 4 CAR - UA9FL 3-IN 36 RAD 90D ELBOW	22.75/1	EA	91.00
00	0090	105012	224.75/100	EA	8.99
00	0100	157768 THHN - THHN-4/0-BLK-19STR-CU-5000R Batch: R5000 1,000 Batch Total: 1,000 FT 1,000	1,042.64/1,0	00 FT	1,042.64
00	0140	132414 1 EA 1 ERCK - 1076-2 MTRG CT CABINET 600V 1200	697.97/1		697.97
00	00150	161212 6 EA 6 THM - BG808 3-IN D/C INS GRD BUSH	1,105.33/100	EA	66.32
00	00160	160030 8 EA 8 THM - SPLN108 3-IN THIN LOCKNUT	80.88/100	EA EA	6.47
oc	00170	163289	1,465.25/100	) EA	58.61
00	00180	109401 2 EA 2 PIC - 3X4-GALV-NIP	452.00/100	EA EA	9.04
. 00	00190	885543 1 EA 1 ITE - HF365R 400A 3P 600V 3W FUSED HD	945.00/1 N3R	EA	945.00
00	00200	104425 2 EA 2 CAR - UA7AL-CAR 3-IN 45D PVC ELBOW	6.17/1	EA	12.34
00	00210	106532 200 EA 200 CAR - 49013-010 3-IN NM COND 10FT	66.10/10	D EA	132.20

BSE Invoice: 92303181

Date: 04/05/2002

Page 2 of

Cust Item	BSE Item	Material MFG - De	Order escription	Qty	Ship	Qty	Back Ordered	Price	Per UoM	Total Value
	000220	114863	<u> </u>	6 RC	L	6	· · · · · · · · · · · · · · · · · · ·	3.40/1 1 ROL = 1	EA EA	20.40
		MMM -	33 + SUPER-	3/4X66F	T PLSTC	TAPE		1 1101 - 1	LA	
	000230	161263 THM - E	BU502 3/4 1	10 EA 05D PLS		10 1		6.80/10	D EA	0.68
	000240	161334 THM - H	1A202 3/4 D	10 EA		10		40.80/10	O EA	4.08
	000250	164549 THM - 3	3211 3/4 PL	10 EA STC KO		10 3		29.30/10	D EA	2.93
	000260	<b>164552</b> THM - 3	3212 1-IN PL	10 EA STC KO	BUSHIN	<b>10</b> G		50.60/10	O EA	5.06
	000270		99-DR1 DIN	1 EA MOUNT	NG RAIL	1		6.70/1	EA	6.70
		<b>132837</b> HOF - A	-8R86 NEM <i>A</i>	1 EA A3R SCF	CVR BC	1 )X		15.30/1	EA	15.30
		162302 THM - T	C118SC 3-II	1 EA N COMP	EMT CO	1 NN		978.00/100	D EA	9.78
			onth or the r						<del> </del>	0.00
wnichever is nvoice due c		III be asse	ssed if payn	nent is r	ot receiv	ed by	Total State Tax	-	6 190.18	3,395.89
invoice due c	iate.						County Tax	•		
Please return	invoice wi	th your re	mittance not	ting all a	djustmen	ts.	Local Tax			
		•		•	•		Other Tax1			
							Other Tax2			
							Other Tax3	\$ 0.00 9	6 0.00	
							Tax subtotal		0.00	258.11

Total Due \$ 3654.00 if <u>received</u> by 05/31/2002 Mail at least 5 business days before due date.

Cust Acct:

9229 Las Quintas Serenas Water Co

Terms and Conditions of Sale

SEASONAL - These items may be subject to a higher restocking charge.

Terms and Conditions of Sale

Acceptance of the merchandisa, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchandishy or of fitness for a perticular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

5. No merchandise, materials, or goods may be returned by the customer without prior permission.

TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.

NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.



INVOICE

BSE Invoice: 92301101

Cust Acct#: 9229

P.O.#: # 7 WELL STEVE

Sales Order#: 2083484 Sales Doc Type: Regular order Packing Slip#: 82287197 Ship Condition: Our Truck

Inco terms: FOB ORIGIN Payment Terms: Net 25th prox

Date: 04/04/2002

Las Quintas Serenas Water Co PO Box 68 Sahuarita AZ 85629

Please remit to: Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Page 1 of 1

Ship to: Customer Pick Up - TUC at BSE Tucson 763 East MacArthur Circle Tucson AZ 85714

Other Tax3 \$

Tax subtotal \$

Net Invoice Amount \$

0.00 %

0.00

243.52

Cust Item **BSE Item Material** Order Qty Ship Qty **Back Ordered** Price Per UoM Total Value MFG - Description 000010 140643 1 FA 223.04/1 FΔ 223.04 ASSP - FCA173018C225 BOX TERM FOR UG SERV 146294 000020 4 FA 0.82/1 EΑ 3.28 CPR - DF9L4 1/2X4 LAG SCREW A finance charge of 1.5% per month or the maximum allowable by law Freight \$ 0.00 whichever is greater, will be assessed if payment is not received by Total \$ 226.32 invoice due date. State Tax \$ 5.60 % 12.67 County Tax \$ 0.00 % 0.00 Please return invoice with your remittance noting all adjustments. Local Tax \$ 2.00 % 4.53 0.00 % Other Tax1 \$ 0.00 Other Tax2 \$ 0.00 % 0.00

Total Due \$ 243.52 if received by 05/31/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

- Terms and Conditions of Sale

  Creptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

  The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

  The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

  The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

  All claims with reader to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
- All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
- All claims with regard to errors or defects in shipment must be made writin tive days or delivery or such claim will be barred.
   No merchandise, materials, or goods may be returned by the customer without prior permission.
   A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
   The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
   TERMS FOR RETURN OF MERCHANDISE The invoice number must be furnished for all materials returned to ensure proper credit.

NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions. SEASONAL - These items may be subject to a higher restocking charge.

ORIGINAL



ent: Invoice

55580000

45 Well

Invoice Date 03/18/02 Cust PO # Order # 8050330-00 Page #

Just #1 3050000

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

MAR (2 ) 2002

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271-0281

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER 60

P 0 BOX 68

Instructions
ORDERED BY STEVE G

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tucson

Delivery

03/14/02 Net 30 Days

F.O.B. Tucson

Ln#	Product And Description	Quantity Ordered	Quantity B.O.		Oty. UM	Unit Price	Price UM	Asount (Net)					
1	18L0690 6" MJ 90 BEND, CL, SSB, DI, LESS	4 6 ACSS	0	4	PCS	40.06	PCS	160.24					
2	18L0690MF 6" MJXFLG 90 BEND, CL, SSB, DI,	· 1	0	1	PCS	60.57	PCS	- <b>60.</b> 57					
3	18L0604RMM 6X4" MJXMJ REDUCER, CL, SSB, DI,	1	0	1	PCS	27.72	PCS	27.72					
4	18L06T 6" MJ TEE, CL, SSB, DI, LESS ACC	1	0	1	PCS	54.44	PCS	54.44					
5	43DL06ML 6" MJ RW DI OL VALVE, LESS ACCS	1	Ø	1	PCS	249.45	PCS	249.45					
6	311106 6" #1106 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR	4 CODED BLACK)		4	PCS	17.50	PCS	70.00					
7	312006PV 6" #2006PV MECHANICAL RESTRAINT (COLOR CODED RED)	11 FOR PVC	0	11	PCS	22.00	PCS	242.00					
8	18 <b>60</b> 6 6" MJ P R GASKET	15	0	15	PCS	1.08	PCS	16.20					
ţ	3 1884 3/4x4" Cor-ten tee head bolt, W	90 TUN HTI	0	90	PCS	<b>0.</b> 71	PCS	63.90					
11	0 0706150 6"X20' CLASS 150 PIPE, C900 PVC	4	9	4	PCS	2.32	/ft	195.60					
1.	1 130620 6"X20" PVC SEWER PIPE, DR 35	5	Ø	2	PCS	1.04	/ft	41.60					
1	2 34821 2 X 1" BRASS HEX BUSHING	5	0	2	PCS	7.92	PCS	15.84					
1.	3 34B105NS 1" X 1/2" BRASS HEX	, 1	• 1	9	each	1.36	each	0.00					
1	4 342Cns 2" BRASS COUPLING	5	2	0	each	7.75	each	0.00					
1	5 6250107350710SS ROMAC 501-735X710 CAST COUPLINE	i W/SS BOLTS	Ø	1	each	77.50	each	<sup>-</sup> 77 <b>.50</b>					
	5 Lines Total	Qty S	hipped Total	137			Total	1265. <b>0</b> 6					
Co	ntinued												



Cust #:

55580000

Invoice Date 03/18/02

Order # 8050330-00

Cust PO #

Page #

2

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271-0281

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ORDERED BY STEVE G

Ship Point Tucson

Via

Shipped

Terms

Delivery

Net 30 Days 03/14/02

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty. UM	Unit Price	Price UM	Amount (Net)
						City Tax State Tax	12 <b>.20</b> 34.15
						Invoice Total	1311.41

## LAS QUINTAS SERENAS WATER COMPANY PAYMENT VOUCHER

Payee Addre	: <u>P</u>	etty Cash	Date:	050102
Addre	<b></b>		Paid:	050100
	unt Number:	Invoice Number:		
Descr	iption: <u>K</u>	einburrement		
8	Account	Detail / Description	ם	ollar Amount
ok	311.0	parto; #7 well upgrade		14.18
OK.	621.0	stamps; office		34.00 42.00
OR	WXI.O	stamps; offices stamps; kulk mailing past dues, 04/2002		10
		405		
		#7		
		4-05-05		
		(0.47.)		
		88 2 84 84		
		14.18		
	131.0		CHECK	90.18



PO Box 68

INVOICE

BSE Invoice: 92329929

Cust Acct#: 9229 P.O.#: WELL NO. 7

Sales Order#: 2065648. Sales Doc Type: Special Order

Ship Condition: UPS / Common Carrier

Inco terms: FOB ORIGIN Payment Terms: Net 25th prox

Please remit to:

Border States Electric Supply

Page 1 of 1

PO Box 52516

Phoenix, AZ 85072-2516

Ship to:

Date: 04/22/2002

Las Quintas Serenas Water Co

ATTN: STEVE

16961 Camino De Las Quint

Sahuarita AZ 85629

RF.CF.TVF
APR 25 200 Sahuarita AZ 85629

Cust Item	BSE Item	Material MFG - Descript	Order (	Ωty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010			1 EA J-BM-CB-[	1 D13-D21-D9	1-FM-	17,600.00/1	EA	17,600.00
		GM6C-HJ2C-JF GM6C-HJ2C-JF							

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Please return invoice with your remittance noting all adjustments.

Las Quintas Serenas Water Co

Total \$ State Tax \$ 5.60 % 985.60 0.00 % 0.00 County Tax \$ Local Tax \$ 2.00 % 352.00 Other Tax1 \$ 0.00 % 0.00 Other Tax2 \$ 0.00 % 0.00 Other Tax3 \$ 0.00 % 0.00

Tax subtotal \$

Freight \$

Net Invoice Amount \$

1,337.60 19,246,41

308.81

17,908.81

Total Due \$ 19246.41 if received by 05/31/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sele which follow

The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by

The customer agrees that it has selected each item of marchandise based upon its own judgment and disclaims any reliance upon statements or representations made by specifically disclaims any warranty of merchandise bushing or or fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

An marchandise, materials, or goods may be returned by the customer without prior permission.
 A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
 The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
 TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.

NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions. SEASONAL - These items may be subject to a higher restocking charge.

> Spoke w/Pat Nulty; BSE Credit Department (800.350.0331) requesting permission to pay invoice over two (2) months - 1st May 2002 and 1st June 2002. Request granted - no service charges will apply. Note to be included with payment to prompt A/R to flag account w/discussion information.

Kaycee Conger; LQS Office Manager 04/26/02

**ORIGINAL** 

01-30



INVOICE

BSE Invoice: 92319952

Cust Acct#: 9229 P.Q.#: #7 WELL

Sales Order#: 2099479 Sales Doc Type: Counter Order Packing Slip#: 82307362 Ship Condition: City Desk

Inco terms: FOB ORIGIN Payment Terms: Net 25th prox Date: 04/16/2002

Page 1 of

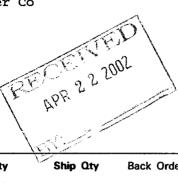
Please remit to:

Border States Electric Supply

PO Box 52516

Phoenix, AZ 85072-2516

Las Quintas Serenas Water Co PO Box 68 Sahuarita AZ 85629



Ship to:

Customer Pick Up - TUC at BSE Tucson

763 East MacArthur Circle Tucson AZ 85714

Cust Item B	SE Item	Material MFG - Descr	Order ription	Qty	Ship	Qty	Back Ordered	Price	Per	UoM	Total Value
00	00010	<b>167023</b> THM - H30	0-TB 3IN	1 EA ZINC DC	HUB	1		1,990.00/10	00	EA	19.90.
00	00020	<b>162200</b> THM - RB1	86 3X2 F	1 EA RED BUSH		1		1,627.00/10	00	EA	16.27
06	00030	<b>128034</b> IDE - 31-35	58 1QT S	1 EA QZ WAX	PULL C	1 OMP		6.31/1		EA	6.31
A finance charg		•				•	•			·.	0.00
whichever is great invoice due date		III De assesse	ео п рауп	ient is noi	receiv	ed by	Tota State Tax		%	2.37	42.48
mivoice due date	<b>5.</b>						County Tax			0.00	
Please return in	voice wi	ith your remin	ttance not	ing all adi	ustmen	ts.	Local Tax			0.86	
THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Other Tax1			0.00	
							Other Tax2			0.00	
							Other Tax3			0.00	
						Net In	Tax subtota	1 \$			3.23 <b>45.71</b>

Total Due \$ 45.71 if received by 05/31/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

- Terms and Conditions of Sale

  Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

  1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

  2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

  3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

  All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

  5. No merchandise, materials, or goods may be returned by the customer without prior permission.

  6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

  7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

  TER

INVOICE

BSE Invoice: 92319951 Cust Acct#: (9229 P.O.#: #7 WELL

Sales Order#: 2099326 Sales Doc Type: Regular order

Packing Slip#: 82307354 Ship Condition: Our Truck Inco terms: PPA ORIGIN Payment Terms: Net 25th prox Date: 04/16/2002

Page 1 of 1

Please remit to:

**Border States Electric Supply** 

PO Box 52516

Phoenix, AZ 85072-2516

Las Quintas Serenas Water Co PO Box 68

Sahuarita AZ 85629

RECENTED APR 2 2 2002

Ship to:

Las Quintas Serenas Water Co 16961 Camino De Las Quint Sahuarita AZ 85629

Cust Item	BSE Item	Material MFG - Descript	Order tion	Qty	137	Ship	Qty	Back Order	ed	Price	Per	UoM	Total Value
	000010	109161 PIC - 3-IN-36I	RAD-90	_	EA ALV ELI	вом	2			67.68/1		EA	135.36
A finance c	harge of 1.5	5% per month of	or the	maxir	num all	owab	le by l	aw F	eight \$	•			0.00
whichever is	greater, w	ill be assessed	if payr	nent	is not r	eceiv	ed by		Total \$	;			135.36
invoice due	date.		• •				•	State	Tax \$	5.60 9	6	7.58	
								County	Tax \$	0.70 9	6	0.95	
Please retur	n invoice w	th your remitta	nce no	ting a	all adjus	tmen	ts.	Loca	Tax \$	1.80 9	6	2.44	
		•		•	-			Other	Tax1 \$	0.00 9	6	0.00	
								Other	Tax2 \$	0.00 9	6	0.00	
								Other	Tax3	0.00	6	0.00	
								Tax su	ototal \$	<b>;</b>			10.97
							Net I	nvoice Amo	ount \$	;			146.33

Total Due \$ 146.33 if received by 05/31/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

ceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply makes no warrenty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchandishity or of fitness for a perticular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods may be returned by the customer from Border States Electric Supply.

All claims with regard to errors or defects in shipment must be made within five days of defivery or such claim will be barred.

No merchandise, materials, or goods may be returned by the customer without prior permission.

A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

previously delivered by the customer to Border States Electric Supply.

TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.

NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions. SEASONAL - These items may be subject to a higher restocking charge.

**ORIGINAL** 

01-32



**INVOICE** 

BSE Invoice: 92307911

Cust Acct#: 9229 P.O.#: #7 WELL Sales Order#: 2089507

Sales Doc Type: Counter Order Packing Slip#: 82295294 Ship Condition: City Desk Inco terms: FOB ORIGIN Payment Terms: Net 25th prox Date: 04/09/2002

Las Quintas Serenas Water Co PO Box 68 Sahuarita AZ 85629



Please remit to: Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Page 1 of

Ship to: Customer Pick Up - TUC at BSE Tucson 763 East MacArthur Circle Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Descripti	Order on	Qty	Ship	Qty	Back Ordered	Price	Per	UoM	Total Value
	000010	<b>163258</b> THM - C105-3	GALV	4 EA COND S	TRAP	4		92.75/10	0	EA	3.71
	000020	<b>124706</b> LTF - FLSR400	)ID 60	3 EA OV IND F	USE	3		61.29/1		EA	183.87
	000030	<b>165285</b> THM - H200-T	8 2IN	3 EA ZINC DC	MEYEF	3 HUB		700.67/10	0	EA	21.02
	000040	<b>123447</b> BUR - K2A29U	J 250	6 EA ALCU 2H	TERM	6 LUG		5.87/1		EA	35.22
		5% per month or					•				0.00
invoice due da		ill be assessed in	payn	ient is no	t receiv	ed by	Total State Tax	-	) <u>/</u>	13.66	243.82
mvoice due de							County Tax			0.00	
Please return	invoice w	ith your remittan	ce not	ting all ad	iustmer	ts.	Local Tax			4.87	
		,			,,		Other Tax1			0.00	
							Other Tax2			0.00	
							Other Tax3			0.00	
						Net I	Tax subtotal nvoice Amount	-			18.53 <b>262.35</b>

Total Due \$ 262.35 if received by 05/31/2002 Mail at least 5 business days before due date.

OK SH

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

- The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchandishility or of fitness for a perticular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

  The customer agrees that it has selected each item of merchandise which may be provided by the manufacturer.
- merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

  All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
- No merchandise, materials, or goods may be returned by the customer without prior permission. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
- 7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

  TERMS FOR RETURN OF MERCHANDISE The invoice number must be furnished for all materials returned to ensure proper credit.

  NON-STOCK & SPECIAL Subject to manufacturer's Terms and Conditions.

SEASONAL - These items may be subject to a higher restocking charge.



REMITTANCE ADDRESS: P(0/BOX4/6006 PHOENIX AZ 85011

#### PUMP AND EQUIPMENT COMPANY

LAS500 P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

INVOICE NO.

73882

LAS QUINTAS WATER CO. P.O BOX 68 SAHUARITA, AZ 85629

LOCATION: WELL#7

FILE #2763

IV. DATE:	3/31/02	JOB NO.:	PT2-0075	CUST. 0	RDER NO.	SALE	sman 14	SHIPPED VIA:	***
QTY		MATERIALS			PRICE	DESC	CRIPTION OF	LABOR	COST
1	4" X 21' T&	C GALV. PI	PE		182.70	3/26/02 DROV	E TO SITE,	SET RIG,	
1	PVS SHRO	UD 7" X 54"	P/N 1070090		86.40	PULLED 420 I	T. OF PUM	P. FOLDED RIG,	
<b>-</b> i	WELL SEA	L 10" X 4"			132.70	RETURN TO S	SHOP.		1,066.50
3	1" X 20' SC	H 80 THREA	DED PVC		36.00				
1	1" GALV C	OUPLING		į	1.64	3/27/02 DROV	E TO SITE,	UNLOADED	
<b>-</b> 1	SPLICE KI	Γ			36.00	MATERIALS A	AND EQUIP	MENT, SET RIG,	
25'	SUBMERS	BLE CABLE	E #4/4		82.10	INSTALLED 4	41 FT. OF P	UMP	
						FOLDED RIG,	RETURNE	O TO SHOP.	
						441 FT. OF PU	MP, BUTTO	ONED UP PUMP,	1,680.00
						,			
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			2 W						**
-									
							ok.	0 60	
-			. •				ok	N/	2 746 50
									.2,746.50 557.54
								MATERIALS FREIGHT	6.11
								SALES TAX	31.22
			TOTAL MA	TERIALS	557.54			TOTAL	3,341.37

55580000

Invoice Date 94/22/92

Order # 3052492-00

Cust PO #

Page #

Ship To: LAS GUÍNTAS SERENAS WATER CO.

9 0 80% 55

Resit To: Dana Mepher Co.

Dapt. 281

Penver, CC 80271

SAMUARITA, AZ 85629

9111 To: LAS CUINTAS SERENAS WATER CO. P O 20% 68

lastructicas OMCERCA Ex CYTES

Ship Point

Via

Shipped Teras

24/19/08

Net 30 Days

SAHUARITA, PZ 85888

Tucair.

Dalivery

F.O.B. TUCSON

Product And Description	Guantity Ordered	ēveatit; 8.8.	Öben ity Shipped		ensit Price	Price UM	Aneuri (Neti
732810.HEXB 8"MODEL 101-150PSI HALL EFFECT 1 PUT IN GALLONS	1 FRANS 4-20MA CUI		1	232C	2018,99	0.30%	20:3.00
Lines Total	Oty Ship	eped Total	1			Tutal Invoice Total	2018, 20 2018, <b>00</b>



Invoice Date 04/22/02

Order # 8051088-00 Page #

Cust FC #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 30X 88

Regit To: Dana Kepmer Co.

Dapt. 281

Denver, 00 80271

SAHUARITA, AZ 85629

III To: LAS GUINTAS SERENAS WATER CO.

P 8 BOX 68

Instructions ordered in above

Ship Pulat

Tucson

91a

Shipped 04/19/02 Net 30 Days

Taras

SAHUARITA, AZ 85629  Delivery

F.O.B. tucson

( ' t. J ') Product ( ) Sesatity **Guantity** Quantity Qty. Unit Price Asount M And Description Ordered B.O. Shipped Ut Frice (Net) PDS 932,73 932.73 6" FLANGED SILENT CHECK WALNE, BROWZE TRIM WISES 156, 87 155.87 2 04ff080200 PCS PCS e" X 2'0" FLEXFLE DI PIPE, CLES 78.67 78.97 3 18L12@ARLEMJ 703 12%8" LEMJ REDUCER, CL, SSB, DI, LESS ACCS FCS 28, 33 29,98 a" Wile MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK) 5 18g08 PCS PCS 1.86 1.85 E" MJ P R GASKET 6 1954 Ø 98 208 5 9.71 4.25 2/4X4" COR-TEN TEE HEAD BOLT, WITH NUT 28.22 7.00 227 8" 1504 RED RUBBER FULL FACE FLAKEE BOLT PAK. 1/15" PSS 209 8.20 A ASERAS  $\bar{x}$ á 2.85 8" FLANCE GASKET, 1854, FULL FACE, RUBBER, 1/16" Oty Shipped Total 19 Total 1138.97 & Lines Total Invoice Total 1138.07



Invoice Date 04/24/02

Grder # 8051190-00 Page #

Cust PO #

Ship To: LAS QUINTAS SERENAS WATER CO.

P E BOX 68

Rezit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAMUARITA, AZ 85629

Gil To: LAS SUINTAS BERENAS WATER CO. Instructions

P 0 80X 68

Ship Point

Via Pickup Shipped Terras

04/23/02 Net 30 Days

SAHUARITA, AZ 85529

Tuesen

F.G.B. TUCSON

Quantity Quantity Quantity Qty. Unit Ordered **D.O.** Shipped UM Price Price Product Azount no And Description ua. (Net) 1 0 1 PCS 73.96 PCS 73.96 18X8 MJXHJ REDUCER, DL, BSB, DI, LEBS ACCO 9 2 70S 28.88 PCS 58.18 2 311138 8" 91108 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED PLACK) 9 2 909 908 3.72 1.88 e" MI P R GASKET - 0 15 PCS 209 12,98 4 13935 15 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH MUT Ø 1 200 0.00 P03 2,50 Oty Shipped Total 23 12" KU P R CAEKET 1 PCS 20.50 PCS 20.50 6 63F20207604I FEGE-760X1"12 FORD SADDLE Total 158.94 & Lines Total City Tax 1.48 State Tax 4.14 174.48 Invoice Total

Last Page



#### Phoenix Fuel Co. Apanies

**INVOICE** 

P.O. BOX 52400 PHOENIX, AZ 85072-2400





Phoenix Fuel 2343 N. 27th Avenue P.O. Box 6176 Phoenix, Arizona 85005 (602) 353-4800 AZ. Dist. Lic. #0031979 Fed. I.D. #86-0109486

OLD TO: CASH/TUCSON WHOLESALE

Tucson Fuel 3455 S. Ritchey Blvd. P.O. Box 26944 Tucson, Arizona 85726 (520) 745-2247

Mesa Fuel 1850 South Solomon St. P.O. Box 5347 Mesa, Arizona 85211-5347 (480) 926-8725

enne,phoembfodicem

Firebird Fuel 2343 N. 27th Avenue P.O. Box 6176 Phoenix, Arizona 85005 (602) 353-4800

INVOICE NUMBER: 253973

3 ar air 13.

ACCOUNT NUMBER 21830

DATE: 05-03-02

SHIP TO: CASH/TUCSON WHOLESALE

	3555	ACCOUNT** S RICHEY N, AZ 85713				LAS	QUINT	ras V	IATER CO.		
		PROER NUMBER		ESMAN	T	TER	vis		DEL. ZONE		DUE DATE
			House - 1	rucso	c. o.	D.				カニー	03-02
DEL	LIVERY DATE	DRIVER	TRUCK N	UMBER	TERM				B/L NUMBER		
05-0	03-02		a95	22			DMS	9P2			
NO. OF PKG'S	BULK OR PKG. SIZE	PRO	DUCT DELIVERED		ORD	ERED DEL	VERED	TAXES	PRICE		AMOUNT
		ALK-IN*****		*****	-	17:	4 174	to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	7 65050		76.80
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TANK	INFORMATIC	RTATION EMERI INTACT: 1-821 IN: ABOVE GS: BEFORE	BENCY — S 0-424-930 GROUND AFTER FGASOLINES IS CI	F'ILL, LI Ø BELOW WATER_	GROUND	This invoice inc state gasoline not include fed on diesel fuel no tax nor UST as as a separate i	ludes federal daxes but doe eral excise ta or state use fue cunless show	& SAI			· 4,30
PAST DUE				2**		THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro		24 (0 4		Q1a10
		. If account unp PER ANNIUM and The undersigned hereby states if		and the principal	Number of		rumed	X	\$ 15.00 =		
to the term		Individual fields fi			Sales Tax		Carrent Al-Carrent Co.	M TOBANIO NA		<u>                                     </u>	_
CRECE	- 11	EXTENDION AND LABIEC		SUBSECTION Y	ADJUST	ED TOT	AL		(B)		
		AA \\ A.	Terre						<del></del>		

Ship Date 5/30/2002

Remit To:

DERAN GEAR, INC.

P.O. BOX 93248 Lubbock, TX 79414 USA Invoice #

20688

Bill To:

LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68 SAHUARITA, AZ 85629



Sales Order #: So	O-020688			Tracking Num	ber:PRO#	076-104587206
Customer PO VERBAL	Job Number	Carrier SAIA FRT.		FOB LUBBOCK		Terms NET 30
SO Invc Part Line Line 001 Notes:	Number S/N C205079, 1-3/16"	Prio	e	Qty Shipped	UOM	Extended Amount
	25A-K1AHJPA	MS125 MS MAN #1 6:5 PIN C 4,900.0		1.00	EA	4,900.00
				Frei	ight:	0.00

Invoice Total: 4,900.00

#### ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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1 1 55x 24" DRiv	reshart	2429	12.	242	<b>0</b> 0
1 1 55-21/4×5/8 7	4 :	4060		40	60
1 3-0155 Nea		1996	·	19	90
				302	56
01431X APR 18, 2002	DOT AA A				
SERVICE GNOCOM TRACKINGS 1201431X0	BILL 44			:21	
REF 1: 312925 REF 2: LAS QUINTAS		i			
PUB SVC CHG \$14.83	/ \$303.00 HPK 2 DD \$0.00				
DC \$0.00 RS	5 \$0.00 5 \$0.00	a j l	., (-1		
NTFY \$0.00 HZ	\$0.00 Tht \$0.00			16	රදි
PUB/NET CHG \$15.88	71				
the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon					
33 #					方が
RECEIVED BY:		TAX	$\supset$		
11/1% CHARGE PER MONTH (18% PER YEAR) ON PA	ST DUE ACCOUNTS	TOTAL	>	318	62



Invoice Date 04/30/02

Cust PO #

Order # 8051285-00 Page #

Ship To: LAS QUINTAS SERENAS WATER CO. P 8 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Instructions ORDERED BY STEVE

Ship Point

Tucson

Via Pickup

Shipped

Teras

04/29/02 Net 30 Days

F.O.B. TUCSON

	Product And Description	Quantity Ordered	Quantity B.O	Quantity Shipped	Qty. UM	Unit Price	Frice UM	Amount (Net)
	3008BF 8" BLIND FLANGE, 125# DI	1	0	1	PCS	43.70	PCS	43.70
5	41CPUL2012 2" CRISPIN UL20.1 A & V VALVE	1	0	1	PCS	45 <b>0. 0</b> 0	PCS	450.00
۲	Lines Total	Qty Sn	ipped Total	2			Total City Tax	493.70 9.00
	MAY U ZOO!						State Tax Invoice Total	25, 20 527, 90
		~°						



### STATEMENT OF ACCOUNT

Dana Kepner Company, Inc. 1185 West Glenn St. Tucson, AZ 85705

LAS QUINTAS SERENAS WATER CC.

P O BOX SS

SAMUARITA, AZ 65629

Remit To: Dana Kepner CC Dept GS: Denver, CC 80271 (303) 523-5161

GUNG Chenetadi SQNQCNAC 00300men # 55580000

Total Dua

Inv Date	Dua Date	Type	Status	Invoice	r.t. Yr		Change		Ched	i 4. . U
<del>1//22/22</del>	<del>- 25/22/22</del> <del>- 25/22/22</del>	# L I	conf range from	<del></del>	2-3		-2213.22 -1132.27	Paid	Check	616
4/30/02	<del>- 05/24/02</del> 25/32/02 04/32/03	IN	DUE	<del>- 225:190</del> - 8051285 - 8051350	<b>0</b> .0	527.90	<del>174.40</del> 527.52	Paid		616F වැඩ

Balance Duc.

3774.43

- 3330.53

Balance Due:

443.90

Dunnent	31-60 Days	81-97 Days	91-122 Days	. Over	120 Days
3858.40	3.50	21-90	3.50		2.28
<del></del>	Misc Chadica 84.00		On Order 18.14		



**INVOICE** 

BSE Invoice: 92342848

Cust Acct#: 9229 P.O.#: WELL #7

Sales Order#: 2117564
Sales Doc Type: Counter Order Packing Slip#: 82329944

Ship Condition: City Desk Inco terms: FOB ORIGIN Payment Terms: Net 25th prox

Las Quintas Serenas Water Co PO Box 68 Sahuarita AZ 85629

Date: 04/29/2002

Page 1 of 2

Please remit to: Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Ship to: Customer Pick Up - TUC at BSE Tucson 763 East MacArthur Circle Tucson AZ 85714

Cust Item	BSE Item	Material Order Qty MFG - Description	Ship Qty	Back Ordered	Price P	er UoM	Total Value
	000010	122934 3 EA BUR - KA28 4/0 COP 1H TE	3 RM LUG		6.06/1	EA	18.18
	000020	122804 1 EA BUR - GRC58 5/8 GROUND			1.26/1	EA	1.26
	000030	960046 1 EA PLY - 08755 ORANGE PLAS		6 FT	1.39/1	EA	1.39
	000040	960047 1 EA PLY - 08751 RED PLASTIC	-		1.39/1	EA	1.39
	000050	106513 30 EA CAR - 49011-010 2-IN NM			35.70/100	EA	10.71
	000060	104909 5 EA CAR - E942J 2-IN PVC FEM.			75.60/100	EA	3.78
		599956 50 EA THM - A1200-10-GR GREEN			128.34/100	EA	64.17
	080000	147943 2 EA CRH - LT200 2-IN STR L/T		CRH	2,684.00/100	EA	53.68
	000090	106142 5 EA CAR - UA9AJB 2-IN 90D ST	5 TD ELBOW		2.64/1	EA	13.20
	000100	104227 1 EA CAR - VC9962 CLEAR CEM		IL-40436S	892.00/100	EA	8.92

### INVOICE

Cust Acct: ; 9229 Las Quintas Serenas Water Co BSE Invoice: 92342848

Date: 04/29/2002

Page 2 of 2

A finance charge of 1.5% per month or the maximum allowable by law	Freight \$			0.00
whichever is greater, will be assessed if payment is not received by	Total \$			176.68
nvoice due date.	State Tax \$	5.60 %	9.90	
	County Tax \$	0.00 %	0.00	
lease return invoice with your remittance noting all adjustments.	Local Tax \$	2.00 %	3.53	
tout for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the first for the fir	Other Tax1 \$	0.00 %	0.00	
	Other Tax2 \$	0.00 %	0.00	
	Other Tax3 \$	0.00 %	0.00	
	Tax subtotal \$			13.43
Net Invo	ice Amount \$			190.1

Total Due \$ 190.11 if <u>received</u> by 05/31/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

Terms and Conditions of Sele

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and involce constitutes an acceptance of the Terms and Conditions of Sele which follow.

1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any refiance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or impfield, and Border States Electric Supply specifically disclaims any warranty of merchandises for a perfusion sor a perfusion for a perfusion sor the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the purchandise materials or goods curchased by the customer from Senter States Electric Supply.



Cust Item

Border States Electric - TUC Phone: 520-294-1414

INVOICE

BSE Invoice: 92360525

Cust Acct#: 9229 P.O.#: STEVE Sales Order#: 2130936
Sales Doc Type: Counter Order

Packing Slip#: 82347145 Ship Condition: City Desk Inco terms: FOB ORIGIN Payment Terms: Net 25th prox Date: 05/08/2002

Page 1 of 2

Total Value

Las Quintas Serenas Water Co PO Box 68 Sahuarita AZ 85629

Order Oty

BSE Item Material



Back Ordered

Ship Qtv

Please remit to: Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Ship to: Customer Pick Up - TUC at BSE Tucson 763 East MacArthur Circle Tucson AZ 85714

Per UoM

Price

Cust Item	ose item	MFG - Description	Snip City	back Ordered	rrice re	r Udivi	Total Value
	000010	165832 50 E/ THM - TV14-BS CRIMP TEF			8.86/100	EA	4.43
	000020	109107 1 EA			756.00/100	EA	7.56
	000030	126089 1 EA CRH - LR67 2-IN LR CONE	•	CRH	41.94/1	EA	41.94
	000040	124708 1 EA CRH - 670 2-IN STL COND		CRH	7.17/1	EA	7.17
	000050	<b>142324</b> 1 EAGASK - GASK576 2-IN GAS	•		345.00/100	EA	3.45
	000060	157768 THHN - THHN-4/0-BLK-19ST Batch: R5000 Batch Total: 27 F	27		1,026.30/1,000	FT	27.71
	000070	104730 3 E. CAR - E943E 3/4 PVC TER			28.00/100	EA	0.84
	080000	122934 3 E BUR - KA28 4/0 COP 1H T			6.06/1	EA	18.18
Cust Acct: 9229 Las O	uintas Sere	onas Water Co	INVOICE BSE Invoice: 9:	<b>2360525</b> C	Date: 05/08/2002	2	Page 2 of 2
A finance c whichever is invoice due	s greater, v	5% per month or the maximuvill be assessed if payment is	m allowable by la not received by	Total State Tax	\$ \$ 5.60 %	6.23	0.00 111.28-
Please retur	n invoice v	vith your remittance noting all	adjustments.	County Tax Local Tax Other Tax1 Other Tax2 Other Tax3	\$ 2.00 % \$ 0.00 % \$ 0.00 %	0.00 2.22 0.00 0.00 0.00	
		received by 06/30/2002 s days before due date.	Net I	Tax subtotal nvoice Amount	\$		8.45 <b>119.73</b>

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply mekas no warranty with respect to the merchandise, express or implied, and Border States Electric Supply apecifically disclaims any warranty of merchantolisty or of fitness for a perfuciuler purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

5. No merchandise, materials, or goods may be returned by the customer without prior permission.

6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

TERMS FOR RETURN OF MERCHANDISE - The invoice humber must be furnished for all materials returned to



PO Box 68

Sahuarita AZ 85629

Las Quintas Serenas Water Co

Credit memo

BSE Credit memo: 92360526

Cust Acct#: 9229 P.O.#: #7 WELL

Sales Order#: 60573682 Sales Doc Type: Returns Reference Invoice: 92303181

Date: 05/08/2002

Page 1 of 1

Please remit to: **Border States Electric Supply** PO Box 52516 Phoenix, AZ 85072-2516

MAY 13 2002

Ship to: Customer Pick Up - TUC at BSE Tucson 763 East MacArthur Circle Tucson AZ 85714

#### Order Note: RETURN TO STOCK

Cust Item	BSE Item	Material ( MFG - Description	Order O	lty	Ship Qty	Back Ordered	Price	Per	UoM	Total Value
	000210	<b>106532</b> CAR - 49013-0		40 EA N NM CON	ID 10FT		66.10/10	0	EA	26.44-
	·					Freight	\$			0.00
						Total	\$			26.44-
						State Tax	\$ 5.60	%	1.48-	
						County Tax	\$ 0.00	%	0.00	
						Local Tax	\$ 2.00	%	0.53-	
						Other Tax1	\$ 0.00	%	0.00	
						Other Tax2	\$ 0.00	%	0.00	
						Other Tax3	\$ 0.00	%	0.00	
					Net	Tax subtotal nvoice Amount				2.01- <b>28.45</b>

#### Terms and Conditions of Sale

- Terms and Conditions of Sale

  Terms and Conditions of Sale

  Terms and Conditions of Sale

  Terms and Conditions of Sale

  Terms and Conditions of Sale

  The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

  All claims with reaard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

- merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

  4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

  5. No merchandise, materials, or goods may be returned by the customer without prior permission.

  6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

  7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

  TERMS FOR RETURN OF MERCHANDISE The invoice number must be furnished for all materials returned to ensure proper credit.

  NON-STOCK & SPECIAL Subject to manufacturer's Terms and Conditions.

  SEASONAL These items may be subject to a higher restocking charge.

1952 - 2002 Border States celebrates 50 Years Thank you for your continued support!

MALLIUES.

- 3415 S DODGE

TUCSON

AZ 85713-5434

HONEY DO ELECTRIC

PH# (520) 745-8200

16961 LAS QUINTAS.

SAHUARITA

AZ 85629

ORIGINAL INVOICE

NUMBER: 001-560814-4

DATE: 05/03/02 PAGE: 1 OF 1 ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

CARRIER: UPS 3 DAY SELEC

ORDER NUMBER RELEASE NUMBER WEIGHT NO. PIECES ACCOUNT NUMBER STEVE 1 868 81-784-032-5 SHIPPED BACK RETURN STOCK ORDER CORRECTION NUMBER DESCRIPTION MANUFACTURER NO. UNIT PRICE TOTAL PRICE 1U853-0 SOLENOID SIGHT FEED 83.73 83.73

CALLER: STEVE GAY

DATE SHIPPED - 05/03/02

PH# (520) 625-8040

INVOICE SUBTOTAL 83.73 85629- 0 TAX 4.69 SHIPPING CHARGES 8.34 TOTAL 96.76

DLVRY# 6075722444 PAY THIS INVOICE AMOUNT DUE 96.76 NO STATEMENT SENT DATE DUE 06/02/2002 PAYABLE IN U.S. DOLLARS **TERMS** NET 30 DAYS

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

**GRAINGER** 

3415 S DODGE

TUCSON

AZ 85713-5434

HONEY DO ELECTRIC l P

PH# (520) 745-8200

16961 LAS QUINTAS Т О

SAHUARITA

AZ 85629

ORIGINAL INVOICE

NUMBER: 934-686633-9

DATE: 05/06/02 PAGE: 1 OF 1

ATTN: ACCOUNTS PAYABLE

S O L D HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA

ΑZ

85629

CARRIER: CALIFORNIA OVER

		ORDER	NUMBER	RELEASE NU	MBER	WEIGHT	NO. PIECES	ACCOUN	IT NUMBER
STE	ΙE					. 2	2	868 81	-784-032-5
SHIPPED	BACK ORDER	RETURN OA CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFAC	TURER NO.	UNIT PRICE	TOTAL PRICE
1			10596-5	VENTED OIL GAGE, 1/2"				19.22	19.22
1			4ZC86-5	SPIN-ON FILTER & HEAD				24.82	24.82

CALLER: STEVE GAY

DATE SHIPPED - 05/06/02

PH# (520) 625-8040

INVOICE SUBTOTAL 44.04 85629- 0 2.47 TAX SHIPPING CHARGES 6.94

TOTAL

53.45

DLVRY# 6075884268	PAY THIS INVOICE	AMOUNT DUE	\$ 53.45		
	NO STATEMENT SENT	DATE DUE	06/05/2002		
	PAYABLE IN U.S. DOLLARS	TERMS	NET 30 DAYS		

SEE SALES TERMS AND CONDITIONS ON THE REVERSE



PO Box 68

Sahuarita AZ

INVOICE

BSE Invoice: 92329929

Cust Acct#:/9229

P.O.#: WELL NO. 7

Sales Order#: 2065648 Sales Doc Type: Special Order

Ship Condition: UPS / Common Carrier

Inco terms: FOB ORIGIN Payment Terms: Net 25th prox

Please remit to:

Date: 04/22/2002

Border States Electric Supply

Page 1 of

PO Box 52516

Phoenix, AZ 85072-2516

Ship to:

Las Quintas Serenas Water Co

ATTN: STEVE

16961 Camino De Las Quint

Sahuarita AZ 85629

RF.CF.TVF

Cust Item	BSE Item	Material MFG - Descrip	Order Oty otion	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	- 1336F- GM6C-HJ2C-J GM6C-HJ2C-J	F-LA3C	1 B-D13-D21-D91	-FM-	17,600,00/1	EA	17,600.00
			or the maximur	n allowable by l		ht \$	<u> </u>	308.81 17.908.81

whichever is greater, will be assessed if payment is not received by invoice due date.

Please return invoice with your remittance noting all adjustments.

Las Quintas Serenas Water Co

85629

State Tax \$ 5.60 % 985.60 0.00 % 0.00 County Tax \$ 2.00 % Local Tax \$ 352.00 Other Tax1 \$ 0.00 % 0.00 0.00 % 0.00 Other Tax2 \$ Other Tax3 \$ 0.00 % 0.00

Tax subtotal \$ Net Invoice Amount \$

1.337.60 19,246,41 9623.20

Total Due \$ 19246.41 if received by 05/31/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees

The customer agrees that in the event legal action is necessary to effect collection of the account belance, the customer will pay all costs or sunt, including attomary's fees. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any refiance upon statements or representations made by Border States Electric Supply, Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchandality or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

All claims with regard to errors or detects in shapment must be made within two days or delivery or such claim was be barred.
 No merchandles, materials, or goods may be returned by the customer without prior permission.
 A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
 The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
 TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.
 NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.

SEASONAL - These items may be subject to a higher restocking charge.

Spoke w/Pat Nulty; BSE Credit Department (800.350.0331) requesting permission to pay invoice over two (2) months - 1st May 2002 and 1st June 2002. Request granted - no service charges will apply. Note to be included with payment to prompt A/R to flag account w/discussion information.

Kaycee Conger; IQS Office Manager 04/26/02

ORIGINAL



05/28/02

13:03:56

01-55

QUINTAS WATER CO. SON AZ P.O. NUMBER SLS SOLD TO: CONTACT DATE OF ORDER L 05/28/03 05/28/02 86666 DATE WANTED TERMS DEPOSIT F.O.B. 5-28 DATE SHIPPED W/C LAS QUINTAS WATER CO. TUCSON AZ SHIP VIA QTY. SHPD. TOTAL FREIGHT FREIGHT TERMS

196

F/F GSKT 1/8 150# BUNA N

05/28/02

001

N

Warehouse 03

556.00 C

NET:

WEIGHT

TOTAL:

2 Par

11.12 .84 11.96

#7 eller

THE HOME DEPOT 0467
1155 W. IRVINGTON ROAD
520-294-1233 MANAGER-CLARENCE FORD

0467 00013 09332 04/29/02 SALE 61 059 10.59 AM



622865249617 2X4-96 STU	2.87
622865249617 2X4-96 STU	2.87
622865249617 2X4-96 STU	2.37
600865049617 0X4-96 STH	2.57
62286524961/ 2X4-96 SIU	2.67
622865249617 2X4-96 STU	2.37
622865249617 2X4-95 STU	2.87
622865249617 2X4-96 STU	2.6/
400020003546 10FT REBAR	1.25
400020003546 10FT REBAR	1.23
400020003546 10FT REBAR	1.23
400020003546 10FT REBAR	1.20
400020003546 10FT REBAR	1.23
400020003546 10FT REBAR	1.23
400020003546 10FT REBAR	1.25
400020003546 10FF REBAR	1.23
400020003546 10FT REBAR	1.23
073291061791 STEEL STAK	
	17.70
046609195116 5001 LN PL	9.96
76466 133537 6 DUPL 1LB	1.03
764666139015 DUPLEX NAI	1.03
SUBTOTAL	17.70 9.96 1.08 1.03 63.85 4.85
63.85 TAX AZ 7.600	4.85
fotal	\$68.70
VISA/MC	68.70
XXXXXXXXXXXXX5948	
AUTH CODE 004901/3191526	1A

6870



SHOP ONLINE! AT WWW.HOMEDEPOT COM BRIVING DOWN PRICES EVERYDAY RECEIPT REQUIRED FOR REHUND

01-56

MEKLE'S AUTUMUTIVE SUPPLY INVUIC COPY MAIN WAREHOUSE & CRAL OFFICE: 33 W. UNIVERSITY BL 622-3526 \* FAX: 622-2760 ENTRAL SOUTH CENTRAL SOUTH SIDE NORTH CENTRAL MID-TOWN SOUTH EAST GREEN VALLEY CASA GRANDE NORTH WEST 741 WEST 15 WEST 33 WEST 3380 EAST 6550 NORTH 4751 EAST 8140 EAST **171 WEST 309 WEST** NIVERSITY AJO WAY AJO WAY ROGER RD. THORNYDALE RD. SPEEDWAY 22ND ST. CONTINENTAL 2ND ST. 889-7202 807-4010 690-0922 790-7008 546-4000 27-3526 297-1566 648-5567 836-0211 FAX: 807-4011 FAX: 690-0959 : 622-2760 FAX: 746-1417 FAX: 297-6476 FAX: 748-9013 FAX: 546-4001 FAX: 648-5712 FAX: 836-5718 YOUR LOCALLY OWNED AUTO PARTS STORE experience trust knowledge 7 Fasa 1 Ord# 57480 CASH EEBF40 ir. Br Acont 05 00005 03 6 02/5002 10/22/23 Ē:; CASH PREFERRED CASH CUSTOMER Bhic Imas art Number 日にはまた Itiz 3/C Description 1 17.15 N = + Walue ateles 155 100783 EP HELY P SLEGESS ELECTO ---... F, 45 1, 43

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10.25 1085

RECEIVED BY

THE HOME DEPOT 167
1155 W. IRVINGTON ROAL
520-294-1233 MANAGER-CLARENCE FORD

SALE

0467 00019 59154 61 398

05/13/02 04:40 PM



048643072824 048643072602 048643072824 048643072213 048643072602 042269654655 048643072213 049793055040 042269654655 048643072220 030699276417 022367403850	PIPE BUSHI PIPE BUSHI 1/4XCBRPPN PIPE BUSHI 2GNGBLNKCO 1/4XCBRPPN 3/8 CLIPS 2GNGBLNKCO NIPPLE PLASTBAGGD	2.17 1.64 2.17 0.97 1.64 2.98 0.97 3.37 2.98 1.30 0.83 18.97 40.04 3.04 \$43.08
XXXXXXXXXXX	VISA/MC	43.08
************	J340	

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TA



SHOP ONLINE! AT WWW.HOMEDEPOI.COM DRIVING DOWN PRICES EVERYDAY RECEIPI REQUIRED FOR REFUND

01-53

DATE 10505276503 TIME 85/22/32 2000000000 14:30

ACE HARDWARE #05276 115 W ESPERANZA BLVD GREEN VALLEY, AZ 85614 692 625-4772

TRAN # 397

AUTH 22341

SALE

ACCT. NUMBER 40245000000075948

EXP 0705

SIGNATURE

THANK YOU

TOP COPY-HERCHANT BOTTOM COPY-CUSTOMER



**INVOICE** 

**BSE Invoice: 92382336** 

Cust Acct#: 9229 P.O.#: #7 WELL Sales Order#: 2149141

Sales Doc Type: Counter Order Packing Slip#: 82368709 Ship Condition: City Desk Inco terms: FOB ORIGIN

Payment Terms: Net 25th prox

Please remit to:

Border States Electric Supply

Page 1 of 1

PO Box 52516

Date: 05/21/2002

Phoenix, AZ 85072-2516

Las Quintas Serenas Water Co PO Box 68 Sahuarita AZ 85629

MAY 2 5 2002

Ship to:

Customer Pick Up - TUC

at BSE Tucson

763 East MacArthur Circle Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Descr	Order Oty	,	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	148017 BRIG - ARM	1-66253 SCRE	EA WDRIV	1 ER CABINET	1/8 × 3-1/	4.25/1	EA	4.25
	000020	<b>166354</b> THM - TY5	100 23M LOCKIN	EA G CABI	100 E TIE 3.62IN	l	9.21/100	EA	9.21
	000030	<b>164337</b> THM - 252	8 125. 0 1/2	EA 250 CO	8 RD CONN		448.75/100	EA	35.90
A finance c	narge of 1.5	5% per month	n or the max	imum a	llowable by la	aw Freight	\$		0.00
whichever is	greater, w	ill be assesse	ed if payment	is not	received by	Total			49.36
invoice due	date.					State Tax			
						County Tax			
Please retur	n invoice w	ith your remit	ttance noting	all adju	stments.	Local Tax	\$ 2.00 %	0.99	
						Other Tax1	\$ 0.00 %	0.00	
						Other Tax2	\$ 0.00 %	0.00	
						Other Tax3	\$ 0.00 %	0.00	
						Tax subtotal	\$		3.76
					Net I	nvoice Amount	\$		53.12

Total Due \$ 53.12 if received by 06/30/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

  1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

  2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Sorder States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

  3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

  4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

  5. No merchandise, materials, or goods may be returned by the customer without prior permission.

  6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

  7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

  TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.

  NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.

SEASONAL - These items may be subject to a higher restocking charge.

\* \* \* \* \* \* \* \* \* 1952 - 2002 Border States celebrates 50 Years Thank you for your continued support!

Mi. 60



PO Box 68

**INVOICE** 

BSE Invoice: 92367843

Cust Acct#: 9229 P.O.#: #7 WELL Sales Order#: 2139234 Sales Doc Type: Counter Order

Packing Slip#: 82356498 Ship Condition: City Desk Inco terms: FOB ORIGIN

Payment Terms: Net 25th prox

Please remit to:

Date: 05/13/2002

Border States Electric Supply

Page 1 of 2

PO Box 52516

Phoenix, AZ 85072-2516

Ship to:

Customer Pick Up - TUC at BSE Tucson 763 East MacArthur Circle

Tucson AZ 85714

MAY 17 2002

Cust Item	BSE Item	Material C MFG - Descriptio	order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000020	135214 HOF - A-S075	8 EA 3/4 OT KO SE	8 EAL		3.74/1	EA	29.92
	000030	<b>112307</b> PLY - 8754 3/4	1 EA X66FT YEL P	1 LSTC TAPE		1.44/1	EA	1.44
		<b>112306</b> PLY - 8753 3/4	1 EA X66FT BLU P	1 LSTC TAPE		1.44/1	EA	1.44
	000050	115717 MMM - 130C-3	1 ROL 4X30FT SPLI			7.90/1 1 ROL = 1	EA EA	7.90
	000060	165809 THM - TV14-10	50 EA F CRIMP TER	50 MINAL		8.86/100	EA	4.43

INVOICE

**Cust Acct:** BSE Invoice: 92367843 9229 Las Quintas Serenas Water Co

Las Quintas Serenas Water Co

Sahuarita AZ 85629

Date: 05/13/2002

Page 2 of 2

z				
A finance charge of 1.5% per month or the maximum allowable by law	Freight \$			0.00
whichever is greater, will be assessed if payment is not received by	Total \$			45.13-
invoice due date.	State Tax \$	5.60 %	2.53	
	County Tax \$	0.00 %	0.00	
Please return invoice with your remittance noting all adjustments.	Local Tax \$	2.00 %	0.91	
,	Other Tax1 \$	0.00 %	0.00	
	Other Tax2 \$	0.00 %	0.00	
	Other Tax3 \$	0.00 %	0.00	
	Tax subtotal \$			3.44
Net Invo	ice Amount \$			48.57

Total Due \$ 48.57 if received by 06/30/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow

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NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions. SEASONAL - These items may be subject to a higher restocking charge.

01-61

3415 S DODGE

TUCSON

AZ 85713-5434

HONEY DO ELECTRIC

PH# (520) 745-8200

16961 LAS QUINTAS

SAHUARITA 0

AZ 85629

ORIGINAL INVOICE

NUMBER: 934-925659-5

DATE: 05/23/02 PAGE: 1 OF 1

ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

16961 LAS QUINTAS SAHUARITA

85629 ΑZ

CARRIER: UPS GROUND

ORDER NUMBER

RELEASE NUMBER

WEIGHT

NO. PIECES

1

ACCOUNT NUMBER 868 81-784-032-5

STEVE

SHIPPED BACK RETURN STOCK OR ORDER CORRECTION NUMBER

DESCRIPTION

PART NUMBER

1 MANUFACTURER NO.

UNIT PRICE

TOTAL PRICE

1

2C450-0 GENERAL SERVICE GAUGE

37.00

37.00

L Q 5 #7 well

CALLER: STEVE GAY

DATE SHIPPED - 05/23/02

PH# (520) 625-8040

INVOICE SUBTOTAL 85629- 0 TAX 37.00 2.07

SHIPPING CHARGES

6.94 46.01

DLVRY# 6077236585

PAY THIS INVOICE NO STATEMENT SENT

AMOUNT DUE

46.01

TOTAL

PAYABLE IN U.S. DOLLARS

DATE DUE **TERMS** 

06/22/2002 NET 30 DAYS

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

## LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68 SAHUARITA, ARIZONA 85629

FACS	SIMILE TRANSMITTAL SHEET	
TO:	FROM:	
Harvey Dill	Kaycee Conger; Office	Manager
COMPANY:	DATE:	
Gilbert Pump & Equipment	6/5/02	
FAX NUMBER:	TOTAL NO. OF PAGES INCLUDING	COVER:
602.276.5592	<b>1</b>	
PHONE NUMBER:	SENDER'S REFERENCE NUMBER:	
602.276.5599		
RE:	YOUR REFERENCE NUMBER:	,
Invoice #74105		
□ urgent ☑ for review	☐ PLEASE COMMENT ☑ PLEASE REPLY	□ please recycle
NOTES/COMMENTS:		

Dear Mr. Dill;

Per our conversation this morning, Wednesday, June 05, 2002, I am sending this facsimile to confirm our payment arrangement for invoice #74105. The schedule will be as listed below:

D	ate	 Payment		
June	2002	\$ 12,150.00		
July	2002	\$ 12,150.00		
August	2002	\$ 12,136.04		

We appreciate your cooperation in this matter. If you have any questions, do not hesitate to contact me at (520) 625-8040. Las Quintas Serenas Water Company does not have set office hours so please leave a detailed message at the time you call. I will return your call as soon as possible.

FACSIMILE: 520.648.3520

01-6360

TELEPHONE: 520.625.8040

# Gilbert

REMITTANCE ADDRESS: P.O. BOX 16006 PHOENIX. AZ 85011

# PUMP AND EQUIPMENT COMPANY

LAS500

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

LAS QUINTAS WATER CO. P.O. BOX 68 SAHUARITA, AZ 85625 INVOICE NO. 74105 -

FILE#2763

DATE:	5/23/02	JOB NO.:	PT2-0076	CUST. 0	RDER NO.		salesman 14	SHIPPED VIA	•	
-QTY		MATERIALS			PRICE		DESCRIPTION OF	LABOR		COST
1	GOULD 11C	MC 10STG	O/L BOWL A	SSY.		1	O INSTALL STA			
	STD. CONST	RUCTION	, 800GPM@60	00' TDH	6,817.00		L, CHECK ROT			
<b>-</b> 1	DISC. HEAD	8X20 COM	IPLETE ASSE	EMBLY	1,942.00	MOTOR,	AND SET IMPE	LLERS.		3,182.50
460	FT. 8"X20' C	OLUMN PI	PE STD.	1	6,371.00				- 1	
460	FT, 2.5X1.5X	(20' TUBE	& SHAFT STI	).	6,670.00		To '			
12	2.5 X 8 SPID	ERS			252.00	RECE	TTTH "			
14	GALS. LINE	SHAFT OII			126.00	OFC	5 8 5005			
1	8" SS CONE					YAN	78 60		j	
22	1/2" AIRLIN				315.00	Min		•	1.	-
<b>1</b>	1.		E KIT, BANI	DING/		\ .5J				
	BUCKLES, I	ETC.			450.00	BI			-	
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<b>1</b>	t		V 1800RPM (	CLASS F	7,580.00		,			
	PREMIUM I	EFF. MOTO	)K		7,580.00	OK				
							1/29/02			
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<b>—</b>									1	
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								TOT	TAL LABOR	3,182.50
									TERIALS	31,032.00
					1				EICHT	483.75
						_		<del></del>	LES TAX	1,737.79
			TOTAL M	ATERIALS	31,032.00			TO	TAL	30,430.04

12150.00

## LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68 SAHUARITA, ARIZONA 85629

CO:	FROM:	
Harvey Dill	Kaycee Conger; Office	Manager
COMPANY:	DATE:	
Gilbert Pump & Equipment	6/5/02	
FAX NUMBER: 602.276.5592	TOTAL NO. OF PAGES INCLUDING (	COVER:
PHONE NUMBER: 602.276.5599	SENDER'S REFERENCE NUMBER:	
RE: Invoice #74105	YOUR REFERENCE NUMBER:	
□ urgent	☐ PLEASE COMMENT ☑ PLEASE REPLY	□ please recycle
NOTES/COMMENTS:		

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July	2002	\$	12,150.00	
August	2002	\$	12,136.04	

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TELEPHONE: 520.625.8040 FACSIMILE: 520.648.3520

01-(11(11)



REMITTANCE ADDRESS:

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

**LAS500** 

LAS QUINTAS WATER CO. P.O. BOX 68 SAHUARITA, AZ 85625

INVOICE NO. LOCATION: WELL #7 74105 -

-	L			FILE#2763
	5/23/02 JOB NO.: PT2-0076 CUST.	ORDER NO.	SALESMAN 14 SHIPPED	
V. DATE:	5/23/02 JOB NO.: PT2-0076 CUST.  MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
<u>-QTY</u>	GOULD 11CMC 10STG O/L BOWL ASS'Y.		LABOR TO INSTALL STANDARL	
	STD. CONSTRUCTION, 800GPM@600' TDI	6,817.00	MATERIAL, CHECK ROTATION	<b>3</b>
- 1	DISC. HEAD 8X20 COMPLETE ASSEMBLY		MOTOR, AND SET IMPELLERS.	3,182.50
460	FT. 8"X20' COLUMN PIPE STD.	6,371.00		
460	FT. 2.5X1.5X20' TUBE & SHAFT STD.	6,670.00		
12	2.5 X 8 SPIDERS	252.00	SETT H	
14	GALS. LINESHAFT OIL	126.00	RF.CF.7747 MAY 2 8 2002	
1	8" SS CONE STRAINER	509.00	MAY 20	
22	1/2" AIRLINE (SOUNDING)	315.00	No.	<u> </u> -
	MISC. PACKING/SPLICE KIT, BANDING/	450.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	BUCKLES, ETC.	430.00	131	
	US 150HP 3PHASE 480V 1800RPM CLASS			
1	PREMIUM EFF. MOTOR	7,580.00	$\parallel a \nu$	
	FREMION EIT. MOTOR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
_			1 946	
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	. mJ	$\Psi$	5/29/02	
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			N .	
			-	TOTAL LABOR 3,182.50
		1		31 000 00
				MATERIALS 31,032.00 FREIGHT 483.75
-				SALES TAX 1,737.79
-	TOTAL MATERIAL	31,032.00	<b> </b>	TOTAL 36,436.04

TOTAL MATERIALS

.TH HOME DEPOT 0467

520-294-1233 MANAGER CLARENCE FORD Insolation for Start FT

SALE

0467 00002 56289 61 133

05/28/02 03:21 PM



093793480258	100SF BUBB	39.98
742366999825	DBOARD TAP	12.49
022078604720	LONLLXFB10	2.27
022078604720		2.27
732813100089	- •	12.99
732813100089		12.99
,	SUBTOTAL	82.99
82.99	TAX AZ 7.600	6.31
42,70	TOTAL	\$89.30
	VISA/MC	89.30
XXXXXXXXXXXX		03.30
***************************************	3370	

AUTH CODE 008098/4020944

ΤA



0467 02 56289 05/28/02 2908

SHOP ONLINE! AT WWW.HOMEDEPOT.COM DRIVING DOWN PRICES EVERYDAY RECEIPT REQUIRED FOR REFUND #7 well Insilation

THE HOME DEPO 0467

1155 W. IRVINGTON RUAD

520-294-1233 MANAGER-CLARENCE FORD

SALE

0467 00004 23079 11 059 05/31/02 06:05 PM



022078604720	LONLI XFB10	2.27
022078504720	LONLLXFB10	2.27
022078604720	LQNLLXFB10	2.27
022078604720	LONLLXFB10	2.27
	SUBTOTAL	9.08
9.08	TAX AZ 7.600	0.69
	TOTAL	\$9.77
	VISA/MC	9.77
XXXXXXXXXXX	5948	
AUTH CODE 099	9334/1042196	TÀ



SHOP ONLINE! AT WWW.HOMEDEPOT.COM DRIVING DOWN PRICES EVERYDAY RECEIPT REQUIRED FOR REFUND



INVOICE

BSE Invoice: 92417233

Cust Acct#: 9229

P.O.#: WELL NO. 7

Sales Order#: 2135048 Sales Doc Type: Special Order

Ship Condition: UPS / Common Carrier

Inco terms: FOB ORIGIN Payment Terms: Net 25th prox

Please remit to:

Date: 06/11/2002

Border States Electric Supply

PO Box 52516

Phoenix, AZ 85072-2516

Ship to:

Las Quintas Serenas Water Co 16961 Camino De Las Quint Sahuarita AZ 85629

BSE Item Material Order Qtv Cust Item MFG - Description

PO Box 68

Sahuarita AZ

Ship Qty

Back Ordered

Per UoM Price

5.60 %

0.00 %

2.00 %

0.00 %

0.00 %

0.00 %

365.00/1

Total Value

Page 1 of 1

000010

1 EA

- PSI-4/20-125-G-1 STI TWO WIRE PRES TRA

Freight \$

State Tax \$

Local Tax \$

County Tax \$

Other Tax1 \$

Other Tax2 \$

Other Tax3 \$

Tax subtotal \$

Net Invoice Amount \$

Total \$

EA

20.44

0.00

7.30

0.00

0.00

0.00

365.00

3.58

368.58

396.32

finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by

invoice due date. Please return invoice with your remittance noting all adjustments.

Las Quintas Serenas Water Co

85629

Mitrical" Total Due \$ 396.32 if received by 07/31/2002

Mail at least 5 business days before due date.

Terms and Conditions of Sale

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuent to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

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NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.

SEASONAL - These items may be subject to a higher restocking charge.

1952 - 2002 Border States celebrates 50 Years Thank you for your continued support!

01-67

# Gilbert Pump & EQUIPMENT CO.

REMITTANCE ADDRESS: P.O. BOX 16006, PHOENIX, AZ 85011 PHONE 602-276-5599 • FAX 602-276-5592

INVOICE NO.

CUSTOMER NO: LOCATION:

74290 LAS500 WELL #6

TO:

LAS QUINTAS WATER COMPANY

P.O. BOX 68

**SAHUARITA, AZ 85625** 

DATE:	6/27/02	JOB NO:	PT2-0183	P.O. NO:	Steve	SALES NO: 14	Ship V	ˈia:
QTY		MATER	ALS	AMOUNT	LA	BOR		AMOUNT
	0'7		n mir	)	LABOR TO REMOVE GEA INSTALL NEW GEAR HEA WIRE UP EXISTING MOTO SET IMPELLERS, STARTI	AD. CUSTOMER TO		630.00
	#(( 100			JUL 12	2002			
						LABOR MATERIALS		630.0 - 0.0
		TOTAL N	IATERIALS	0.0	0	FREIGHT TAX TOTAL		0.0 <b>630</b> .0



INVOICE

BSE Invoice: 92474804

Cust Acct#: 9229 P.O.#: SCADA

Sales Order#: 2227021 Sales Doc Type: Counter Order Packing Slip#: 82468473

Ship Condition: City Desk Inco terms: FOB ORIGIN Payment Terms: Net 25th prox

Please remit to:

Date: 07/15/2002

**Border States Electric Supply** 

Page 1 of 1

PO Box 52516

Phoenix, AZ 85072-2516

Ship to:

Customer Pick Up - TUC

at BSE Tucson

763 East MacArthur Circle

Tucson AZ 85714

Las Quintas Serenas Water Co fer PO Box 68
Sahuarita AZ 85629 Show Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous

Cust Item	BSE Item	Material Order MFG - Description	Qty B	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	165285 THM - H200-TB 2IN	4 EA I ZINC DC	4 MEYER HUB		700.50/10	O EA	28.02
	000020	104977 ALB - 800T-XA CO	4 EA NTACT BLO	4 CK 1NO-1NC		18.13/1	EA	72.52
	000030	<b>128267</b> IDE - 89-212 12CK	1 EA T TERMINA	1 L STRIP		11.70/1	EA	11.70
A finance ch	narge of 1.5	5% per month or the	maximum a	allowable by la	w Freight	\$	<del></del>	0.00
whichever is	greater, w	ill be assessed if pay	ment is not	received by	Total			112.24
invoice due	date.				State Tax			
					County Tax			
Please return	n invoice w	ith your remittance no	oting all adj	ustments.	Local Tax	-		
					Other Tax1			
					Other Tax2			
					Other Tax3		% 0.00	
					Tax subtotal	\$		8.53

Total Due \$ 120.77 if <u>received</u> by 08/31/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

Acceptance of the merchandise, meterials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follows

ceptance of the merchandise, meterials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchandisity or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

No merchandise, materials, or goods may be returned by the customer without prior permission.

A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

previously delivered by the customer to Border States Electric Supply.

TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.

NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions. SEASONAL - These items may be subject to a higher restocking charge.

> \* \* \* \* \* \* \* \* \* 1952 - 2002 Border States celebrates 50 Years Thank you for your continued support!



Invoice Date

06/20/02

Order # 8051772-00

Cust PO #

- Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions
ORDERED BY STEVE

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tucson De

Delivery

06/19/02 Net 30 Days

F.O.B. TUCSON

	roduct and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
	1102TNS 02T VAL-MATIC VALVE	ED\	0	1	each	370,00	each	370.00
	ines Total RECOVER 4 2	002 aty Sh	ipped Total	1			Total City Tax State Tax Invoice Total	370.00 7.40 20.72 398.12
#1	well tipogra							

Last Page

THE HOME DEPOY 0467
1155 W. IRVINGTON WAR
520-294-1233 MANAGER-GLAREFORD

0467 00019 39487 6 07/01 02 SALE 61 402 05:50 PM



736223134214 736223134214 742366999825 030699080304 400020017246 54.36	10FT POOF DBOARD TAP 174 WASHER 4X8 POLY SUBTOTAL TAX A2 COD TOMAL TO TAP VILAZMO	12.49 11.92 12.99 54.36 4 13 \$58.49
	<b>はひむ</b> り	

XXXXXXXXXXXXX5948 AUTH CODE 077753/U19U111

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0467 19 39487 07/01/02 9102

SHOP ONLINET AT WWW.HOMEUEPOT.COM DRIVING DOWN FRICES EVERYDAY RECEIPT REOUTE IN FOR REFUND

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8.48 0.64 435 J.Z. VISA/ME 9.12

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SHOP ONLINE: \*| WWW hor LDEPOF.COM DRIVING DOWN PRICE: EVERYDAY RECEIPT REQUIRED FOR REFUND

# LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68 SAHUARITA, ARIZONA 85629

Kaycee Conger; Office Manager
Maycee Conget, Office Manager
DATE: 6/5/02
TOTAL NO. OF PAGES INCLUDING COVER:
SENDER'S REFERENCE NUMBER:
YOUR REFERENCE NUMBER:
MENT ☑ PLEASE REPLY ☐ PLEASE RECYCLE

Dear Mr. Dill;

Per our conversation this morning, Wednesday, June 05, 2002, I am sending this facsimile to confirm our payment arrangement for invoice #74105. The schedule will be as listed below:

D	ate	Payment		
June	2002	\$	12,150.00	
July	2002	\$	12,150.00	
August	2002	\$	12,136.04	

We appreciate your cooperation in this matter. If you have any questions, do not hesitate to contact me at (520) 625-8040. Las Quintas Serenas Water Company does not have set office hours so please pleave a detailed message at the time you call. I will return your call as soon as possible.

TELEPHONE: 520.625.8040 FACSIMILE: 520.648.3520



REMITTANCE ADDRESS: P.O. BOX 16006 PHOENIX, AZ 85011

# PUMP AND EQUIPMENT COMPANY

LAS500

P.O. BOX 20216 - PHOENIX, ARIZONA 85036 - PHONE 276-5599

LAS QUINTAS WATER CO. P.O. BOX 68 SAHUARITA, AZ 85625 INVOICE NO.
LOCATION: WELL #7

74105 -

FILE#2763

. 2477	5/23/02 JOB NO.: PT2-0076 CUST.	ORDER NO.	SALESMAN 14 SHIPPED VIA:	
/. DATE:	5/23/02 JOB NO.: PT2-0076 CUST. (	PRICE	DESCRIPTION OF LABOR	COST
<u>=q</u> <sub>1</sub>	GOULD 11CMC 10STG O/L BOWL ASS'Y.		LABOR TO INSTALL STANDARD	
	STD. CONSTRUCTION, 800GPM@600' TDF	6,817.00	MATERIAL, CHECK ROTATION ON	
	DISC. HEAD 8X20 COMPLETE ASSEMBLY		MOTOR, AND SET IMPELLERS.	3,182.50
460	FT. 8"X20' COLUMN PIPE STD.	6,371.00		
460	FT. 2.5X1.5X20' TUBE & SHAFT STD.	6,670.00		
12	2.5 X 8 SPIDERS	252.00	TTTT	
14	GALS. LINESHAFT OIL	126.00	RECF 2 8 2002	
1	8" SS CONE STRAINER	509.00	Ren 2 8 2000	
22	1/2" AIRLINE (SOUNDING)	315.00	MA	
_ 1	MISC. PACKING/SPLICE KIT, BANDING/			
	BUCKLES, ETC.	450.00	BY	
<b>-</b> 1	US 150HP 3PHASE 480V 1800RPM CLASS	F	,	
	PREMIUM EFF. MOTOR	7,580.00	l ok	
_			5/29/02	
	- F1			
			5/29/02	
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	our our anteres	52800-		
	I was the	1620		
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-				
<del></del>				
<del></del>			TOTAL LABOR	3,182.50
			MATERIALS	31,032.00
			FREIGHT	483.75
			SALES TAX	1,737.79
	TOTAL MATERIALS	31,032.00	TOTAL /	36,436.04

hvoice - Return Merchandise 55580000

Invoice Date 07/02/02

Cust PO #

8052588-00 \* Page #

Order #

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271-0281

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO. P O BOX 68

Instructions

Ship Point Tucson

Via

Shipped

Terms

Net 30 Days 07/02/02

SAHUARITA, AZ 85629

F.O.B. Tucson

<b>Ž</b> n#	Product And Description	<b>Quantity</b> Ordered	Quantity B.G.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	41CPUL2012 2" CRISPIN UL20.1 A & V VALVE RESTOCK AMT	1-	Ø	<b>i</b> -	PCS	45 <b>0. 0</b> 0	PCS	450.00 - 67.50
	Lines Total  7 WWW. UP MAR	· ·	ipped Total	1-		<u>.</u> 1	Total Restock Amount City Tax State Tax Invoice Total	450.00- 67.50 9.00- 25.20- 416.70-
	7 Will.			JUL O	3 500g		CREDIT - DO NOT PAY	

Last Page



INVOICE

BSE Invoice: 92498074

Cust Acct#: 9229

P.O.#: SCADA
Sales Order#: 2245529
Sales Doc Type: Counter Order
Packing Slip#: 82491043 Ship Condition: City Desk Inco terms: FOB ORIGIN

Payment Terms: Net 25th prox

Date: 07/26/2002

Las Quintas Serenas Water Co

PO Box 68

Sahuarita AZ 85629

RF. FITTING

Please remit to: Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Page 1 of 2

Ship to: Customer Pick Up - TUC at BSE Tucson 763 East MacArthur Circle Tucson AZ 85714

Cust Item	BSE Item	Material Order Qty Ship Qty MFG - Description	Back Ordered	Price Per	UoM	Total Value
	000010	166694 100 EA 100 THM - TY5232MX LOCKING CABLE TIE		16.25/100	EA	16.25
	000020	119698	1NC	76.53/1	EA	76.53
	000030	104390		0.46/1	EA	1.84
	000040	104261 8 EA 8 CAR - UA9AE 3/4 90D PVC ELBOW		0.48/1	EA	3.84
	000050	162178 2 EA 2 THM - RB142 1-1/4X3/4 RED BUSH		145.00/100	EA	2.90
	000060	118480 3 EA 3 ALB - 800T-X559 NAMEPLATE BLANK 0	RY	2.02/1	EA	6.06
	080000	105373 5 EA 5 ALB - 700-HN126 11PIN SCREW TERM		7.68/1	EA	38.40
	000090	104450 8 EA 8 CAR - E940E 3/4 PVC COUPLING	3	14.63/100	EA	1.17

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Cust Acct: 9229 Las Quintas Serenas Water Co BSE Invoice: 92498074

Date: 07/26/2002

Page 2 of 2

A finance charge of 1.5% per month or the maximum allowable by law	Freight \$			0.00
whichever is greater, will be assessed if payment is not received by	Total \$			146.99-
invoice due date.	State Tax \$	5.60 %	8.24	
	County Tax \$	0.00 %	0.00	-
Please return invoice with your remittance noting all adjustments.	Local Tax \$	2.00 %	2.95	
•	Other Tax1 \$	0.00 %	0.00	
	Other Tax2 \$	0.00 %	0.00	
	Other Tax3 \$	0.00 %	0.00	
	Tax subtotal \$			11.19
Net Invo	ce Amount \$			158,18

Total Due \$ 158.18 if <u>received</u> by 08/31/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

1. The customer agrees that in the event legal action is necessary to effect collection of the account behance, the customer will pay all costs of suit, including attorney's fees.

2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any eliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no werranty with respect to the merchandise, aspress or implied, and Border States Electric Supply specifically disclaims any werranty of merchandishity or of fitness for a persions other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

5. No merchandise, materials, or goods may be returned by the customer without prior permission.

6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.

NON-STOCK & SPECIAL -

()\-17



INVOICE

BSE Invoice: 92498075

Cust Acct#: 9229

P.O.#: SCADA Sales Order#: 2245730 Sales Doc Type: Regular order

Packing Slip#: 82491286 Ship Condition: Our Truck Inco terms: FOB ORIGIN Payment Terms: Net 25th prox Date: 07/26/2002

Page 1 of

Please remit to:

**Border States Electric Supply** 

PO Box 52516

Phoenix, AZ 85072-2516

Las Quintas Serenas Water Co PO Box 68 Sahuarita AZ 85629



Ship to:

Las Quintas Serenas Water Co 16961 Camino De Las Quintas Sahuarita AZ 85629

Cust Item	BSE Item	Material MFG - Desc	Order Oty ription	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	<b>119291</b> ALB - 700-	5 EA HA33A1-4 700HA	5 33A1 W/PL		18.77/1	EA	93.85
		,	h or the maximum	•	•			3.30
	•	ill be assesse	ed if payment is no	ot received by	Total \$			97.15
invoice due	date.				State Tax \$			
					County Tax \$			
Please retur	n invoice w	ith your remi	ttance noting all a	djustments.	Local Tax \$			
					Other Tax1 \$			
					Other Tax2 \$	0.00	% 0.00	
					Other Tax3 \$	0.00	% 0.00	
					Tax subtotal \$			7.61
				Net 1	voice Amount \$			104.76

Total Due \$ 104.76 if received by 08/31/2002 Mail at least 5 business days before due date.

#### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follo
- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

  1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

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  6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

  7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions. SEASONAL - These items may be subject to a higher restocking charge.

: Scada

RADIOSHACK 01-3567 18805 S I19 Frntg Rd #115 Greenvalley, AZ 85614-0000 (\$20) 648-1985

Order: 215371		58/14/2002	09:29ž	006	TFG
2721100	PK2 NE2 W/RE 1 @	SIS 1.49	3	4.47	
		Subtotal Tax 7.6000% Total Cash Change Due		4.47 0.34 4.81	
				5.01	
				0.20	

Sales and returns are subject to the terms and conditions identified on the back.

THANK YOU FOR SHOPFING AT RADIOSHACK

RadioShack Corporation http://www.RadioShack.com

Save up to 30% on accessories when you purchase a wireless phone - that's 10% on any one, 20% on any two, and 30% on any three. Plus protect all your great new items with a RadioShack Service Plan for one, low price!

Scada Velcro

WE SELL FOR LESS
MANAGER GARY CERESA
( 520 ) 625 - 3808
ST# 1411 0P# 00001551 TE# 22 TR# 09287 4.96 J

VELCRO SB BO 007596790087

TAX 1

4.96 0.38 5.34

6.00

SUBTOTAL
7.600 %
TOTAL
CASH TEND
CHANGE DUE 0.66

## ITEMS SOLD

TC# 8623 2631 1410 1503 1095



SEE THE NEW EYEWEAR IN OPTICAL 08/26/02 12:18:57



1251 S. TYNDALL AVE. TUCSON, ARIZONA 85713 TELEPHONE 884-7394 FAX (520) 884-7398

TERMS

INVOICE DATE

INVOICE NUMBER

088807

BACK ORDERED FROM

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SCAP A

THE HOME DEPOT 67

520-294-1233 MANAGER-CLARENCE FORD

0467 00005 65333 SALE 11 328

005 65333 67726/69 11 328 11:08 AH



736223134214 10FT ROOF 8.48 736223134214 10FT ROOF 8.48 736223134214 10FT ROOF 8.48 SUBTOTAL 25.44 25.44 TAX AZ 7.600 1.93 FORMAL VISA/MC 27.37

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0467 05 66333 07/26/02 8198

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SHOP ONLINE! AT WWW.HOMEDEPOT.COM DRIVING DOWN PRICES EVERYDAY RECEIPT REQUIRED FOR REFUND

# **PRAXAIR**

-	CADA	

PREIGHT CHARGES	NO. OF PIECES	PULLED BY
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WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a flre or explosion resulting in serious injury or

Ι'	1	PIEK	NE	6 T T	CKE	I T		death. H	et and/or sa	r label warnings, fe practices book	material safety let L-3499.
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This is to certify that the above named materials are properly classified, described, packaged, warked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

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Received by	
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DATE SHIPPED:

WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile ror automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, material safety data sheet and/or safe practices hooklet 1-3499

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PLACARDS OFFERED: CUSTOMER'S COPY

ACCEPTED REJECTED

CONTINUOUS SHIPPER 2PT

5CATA

RADIOSHACK 01-3567 18805 S I19 Frnty Rd #115 Greenvalley, AZ 85614-0000 (520) 648-1985

2781627 4 IN HEAT SHRKBI.	
1 0 1.99 2 3.	38
2721100 PK2 NE2 W/RESIS	
Price: 1 0 1.49 QTY DISC 0.15- 1 0 1.34 20 26.	80
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Prepaid Subtotal 30.	.78
Tax 7.60004 2	. 34
for Lamps Tax 7.50004 2.	.12
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Change Due 0	.90

Acct= xxxxxxxxxxxx75948 N Card Type VI Tran= 02100025 Auth= 058744 33.12

STEVE GAY

Sales and returns are subject to the terms and conditions identified on the back.

THANK YOU AT RADIOSHACK

RadioShack Corporation http://www.RadioShack.com

Save us to 30% on accessories when you purchase a wireless phone - that's 10% on any one, 20% on any two, and 30% on any three. Plus protect all your great new items with a RadioShack Service Plan for one, low price!



Border States Electric - TUC Phone: 520-294-1414

- INVOICE

**BSE Invoice: 92542865** 

Cust Acct#: #229
P.O.#: SCADA
Sales Order#: 2282385
Sales Doc Type: Counter Order
Packing Silp#: 82534839 Ship Condition: City Desk Inco terms: FOB ORIGIN Payment Terms: Net 25th prox Date: 08/19/2002

Las Quintas Serenas Water Co PO Box 68

Sahuarita AZ 85629



Please remit to: Border States Electric Supply PO Box 52516 Phoenix, AZ 85072-2516

Ship to: Customer Pick Up - TUC at BSE Tucson 763 East MacArthur Circle Tucson AZ 85714

- ZUU1 - ZUU2 -\*511·U

21019-	Oty Ship Oty	Back Ordered Price	Per UoM	Total Value
33.12				
59.10	1 EA 1	7.34/1	EA	7.34
21.31	HD LECTRA CLEAN			
25 • 23 -	3 EA 3 3PDT 120VAC GP RELA	14.50/1	EA	43.50
5・54 4・8日	3 EA 3	7.68/1	EA	23.04
104.70	1PIN SCREW TERM SKT 3 EA 3	4.91/1	EA	14.73
158-16	JM T COND BODY 3 EA 3	1.08/1	EA	3.24
	.UM COND BODY CVR	404 00440	20 54	5.73
12:106:U# · ·	3 EA 3 GASK GKN-2 F/ RDOT	191.00/10 LB	00 EA	0.73
9 · 12 · · · 58 · 49	1 EA 1 120/240V PLUG-IN CB	9.44/1	EA	9.44
398-12 -	4 EA 4 END ANCHOR	3.68/1	EA	14.72
120*77 *** 650*60 **	30 EA 30	2.29/1	EA	68.70
396×22	TERMINAL BLOCK BLU	2.29/1	EA	16.03
9 - 77	Y TERMINAL BLOCK G 8 EA 8	2.10/1	EA	16.80
89•50 ±	1 600V SECT BLOCK 50 EA 50	8.86/1	00 EA	4.43
12:100:00	4P TERMINAL 500 FT 500	29.74/1	.000 FT	14,87
38,219.04 3			,000	
88,279.04	300 FT 500 -19STR-CU-4@500CN	29.74/1	,000 FT	14.87

BSE Invoice: 92542865

Date: 08/19/2002

Page 2 of 2

**Cust Acct:** 9229 Las Quintas Serenas Water Co

A finance charge of 1.5% per month or the maximum allowable by law	Freight \$			0.00
whichever is greater, will be assessed if payment is not received by	Total \$			257.44 -
invoice due date.	State Tax \$	5.60 %	14.41	
	County Tax \$	0.00 %	0.00	_
Please return invoice with your remittance noting all adjustments.	Local Tax \$	2.00 %	5.14	
• •	Other Tax1 \$	0.00 %	0.00	
	Other Tax2 \$	0.00 %	0.00	
	Other Tax3 \$	0.00 %	0.00	
	Tax subtotal \$			19.55
Net Invoi	ce Amount \$			276.99

Total Due \$ 276.99 if received by 09/30/2002 Mail at least 5 business days before due date.

Terms and Conditions of Sale

- Terms and Conditions of Sale

  Terms and Conditions of Sale

  Terms and Conditions of Sale

  Terms and Conditions of Sale

  Terms and Conditions of Sale

  The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by

  Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchandisity or of fitness for a perticular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

  All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

- merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

  4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

  5. No merchandise, materials, or goods may be returned by the customer without prior permission.

  6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

  7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

  TERMS FOR RETURN OF MERCHANDISE The invoice number must be furnished for all materials returned to ensure proper credit.

  NON-STOCK & SPECIAL Subject to manufacturer's Terms and Conditions.

SEASONAL - These items may be subject to a higher restocking charge.

1952 - 2002 Border States celebrates 50 Years Thank you for your continued support!

01-83(4)

Cochise Petroleum Equipment Co., Inc.

333 N. Black Canyon Hwy. Phoenix, AZ 85009

INVOICE DATE	09/25/01
INVOICE NO.	013277
PO NO.	STEVE
ORDER NO.	1375



**INVOICE** 

LAS QUINTAS SERENAS WATER CO 68 PO BOX SAHUARITA AZ 85629 LAS QUINTAS SERENAS WATER CO 68 PO BOX SAHUARITA AZ 85629

(520)625-8040

DATE ORDER RECEIVED	TERMS	CUSTOMER#	DATE ORDER SHIPPED	SALESMAN	SHIP VIA	F.O.B.
09/01	Net 30 Day	LASQUI01	09/25/01	LATW	United Parcel	

0906/01	Net 30 Day	LASQUI01	09/25/01	LAIW	United Parcel	
QUANT		PART#	DESCRIPTIO	)N	YOUR PRICE	EXTENDED
1	PED BK.ORD   1 0 *GASB	Ο¥	EK UM AUX	20 KEY	1,282.5	0 1,282.50
				†		
1						

PLEASE PAY FROM THIS INVOICE. MONTHLY STATEMENT TO FOLLOW. CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS. 20% RESTOCKING FEE ON ALL RETURNED ITEMS.

COCHISE PETROLEUM EQUIPMENT CO., INC. PHONE: (602) 272-0911 FAX: (602) 242-1580

Sub-Total	1,282.50
Tax	103.88
Freight	13.84
Total	1,400.22
Paid	0.00
Ralance Due	1.400.22

# Cochise Petroleum Equipment Co., Inc. 333 N. Black Canyon Hwy. Phoenix, AZ 85009

INVOICE DATE	11/30/01
INVOICE NO.	013742
PO NO.	1
ORDER NO.	1568

### **INVOICE**

LAS QUINTAS SERENAS WATER CO 68 PO BOX SAHUARITA AZ 85629 SHIP T

LAS QUINTAS SERENAS WATER CO 68 PO BOX SAHUARITA AZ 85629

(520)625-8040

1/20/01	Net 30 Day	LASQUI01	11/30/01	JKIN	WILL CALL	
DATE ORDER RECEIVED	TERMS	CUSTOMER#	DATE ORDER SHIPPED	SALESMAN	SHIP VIA	F.O.B.

1/20/01	Net 30 Day	LASQUI01	11/30/01	JKIN		WILL CALL		
QUANT	ITY	PART#	DESCRIPTION	)N		YOUR	PRICE	EXTENDED
RDERED SHIPF	ED BK. ORD		·					***************************************
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						이 가는 기술이 되었다. 지료 1986 회사 :		
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PLEASE PAY FROM THIS INVOICE. MONTHLY STATEMENT TO FOLLOW. CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS. 20% RESTOCKING FEE ON ALL RETURNED ITEMS.

COCHISE PETROLEUM EQUIPMENT CO., INC. PHONE: (602) 272-0911 FAX: (602) 242-1580

Sub-Potal	338.39
Tax	27.41
Freight	25.00
Total	390.80
Paid	0.00
Balance Due	390.80

10/23/02

# ∟as Quintas Serenas Water Company Deposit Detail June 21, 2002

um Date	Name	Account	Amount
6/21/2002		131.0 · Bank Operat	21,644.59
	Water Sales Receipts Richard Redman Town of Sahuarita	141.0 · Customer Ac 235.1 · Meter Deposits 331.0 · Trnsmission	-1,183.78 -150.00 -20,310.81
			-21,644.59
		6/21/2002 Water Sales Receipts Richard Redman	6/21/2002 131.0 · Bank Operat  Water Sales Receipts 141.0 · Customer Ac Richard Redman 235.1 · Meter Deposits

#### Las Quintas Serenas Water Company Journal Entries Report : Adjusting Entries September 30, 2002

Page: 1 Prepared by: TLB Reviewed by:

ntry	#	Status	Accoun Description	Workpa Missta	Debit	Credit
4	1	Posted	151. Materials and Supplies 620.1 Repairs to Plant		2,499.87	2,499.87
						2,433.67
			Adjust "supplies" inventory at 09/30/02.			
JE	2	Posted	236.4 FICA Payable		4.82	
	•	robeca	236.55 Unemployment Tax Payable			29.53
			680.0 Payroll Taxes 236.65 Workmen's Comp Payable		24.71 20.48	
_			655.2 Worker's Comp	,	20.20	20.48
_			Adjust payroll tax liabilities at 09/30/0	2.		
	3	Posted	236.7 Transaction Priveledge Tax 421. Miscellaneous Income		25.84	25.04
			Adjust sales tax liability at 09/30/02.			25.84
			inglate bases can readified at 05,50,02.			
	4	Posted	681.0 Property Taxes 236.9 Accrued Property Taxes		5,289.44	5,289.44
			Adjust property tax liability at 09/30/02			
	5	Posted	410.1 Penalties & Interest - Taxes		218.82	
			236.1 Income Tax Accrued			218.82
_			Reclass interest and penalties associated with previous years' returns.			
ľ	6	Posted	236.1 Income Tax Accrued		4,956.00	
	•	200000	409. Income tax Expense		4,550.00	4,956.00
			236.1 Income Tax Accrued 236.2 Estimated Tax Payments		6,520.00	6,520.00
			Reverse client's tax provision and combine balances in accounts #236.1 and 236.2	2		
3	7	Posted	334. Meters		1,743.00	
			620.1 Repairs to Plant  Record cost of 42 meters installed (@ 36.			1,743.00
			and 12 meters installed (@ 17.50).			
E	8	Posted	403. Depreciation 108. Reserve for Depreciation		3,623.72	2 (22 72
			Adjust depreciation expense for the year			3,623.72
			ended 09/30/02.			
-	9	Posted	273. Accum Amort-Contr in Aid of Constr		972.70	
			274. Accum Amort-Off Site Hook-Up Fees 403. Depreciation		4,268.75	5,241.45
			Record amortization of Off Site Hook-up Fe			-,
			and Contributions in Aid of Construction of the year ended 09/30/02.			
١,	ĽO	Posted	331. Transmission & Distr Mains		1 (2) (2)	
_		robced	421. Miscellaneous Income		1,634.99	1,634.99
			Reclass reimbursement by town of Sahuarita of Steve Kay's salary associated with 1999 La Canada culvert upgrade.			
	. 7	Dogtod	410 Defaund Income Trans			
E I	LI	Posted	410. Deferred Income Taxes 253. Deferred Income Tax 186. Deferred Tax Assets		2,400.00 1,670.00	
			Adjust deferred income taxes at 09/30/02.			4,070.00
JE 1	L2	Posted	409. Income tax Expense 236.1 Income Tax Accrued		73.00	73.00
			Record tax provision for the year ended 9/30/02.			
			2, 30, 04.		1	
				1		

#### Las Quintas Serenas Water Company Journal Entries Report : Adjusting Entries September 30, 2002

Page: 1 Prepared by: TLB Reviewed by:

ntry :	Status	Accoun Description Workpa Missta	a Debit	Credit
1	Posted	151. Materials and Supplies 620.1 Repairs to Plant	2,499.87	2,499.87
		Adjust "supplies" inventory at 09/30/02.		2,499.07
		•		
E 2	Posted	236.4 FICA Payable 236.55 Unemployment Tax Payable	4.82	29.53
		680.0 Payroll Taxes	24.71	29.55
•		236.65 Workmen's Comp Payable 655.2 Worker's Comp	20.48	20.48
-		Adjust payroll tax liabilities at 09/30/02.		
3	Posted	236.7 Transaction Priveledge Tax 421. Miscellaneous Income	25.84	25.84
		Adjust sales tax liability at 09/30/02.		23.01
4	Posted	681.0 Property Taxes 236.9 Accrued Property Taxes	5,289.44	5,289.44
_		Adjust property tax liability at 09/30/02.		
5	Posted	410.1 Penalties & Interest - Taxes	218.82	
ı		236.1 Income Tax Accrued		218.82
		Reclass interest and penalties associated with previous years' returns.		
6	Posted	236.1 Income Tax Accrued	4,956.00	
•		409. Income tax Expense		4,956.00
		236.1 Income Tax Accrued 236.2 Estimated Tax Payments	6,520.00	6,520.00
		Reverse client's tax provision and combine balances in accounts #236.1 and 236.2		
7	Posted	334. Meters	1,743.00	
		620.1 Repairs to Plant		1,743.00
		Record cost of 42 meters installed (@ $36.50$ and 12 meters installed (@ $17.50$ ).		
8	Posted	403. Depreciation 108. Reserve for Depreciation	3,623.72	2 (22 72
		108. Reserve for Depreciation  Adjust depreciation expense for the year		3,623.72
}		ended 09/30/02.		
9	Posted	273. Accum Amort-Contr in Aid of Constr	972.70	
ļ		274. Accum Amort-Off Site Hook-Up Fees 403. Depreciation	4,268.75	5,241.45
)		Record amortization of Off Site Hook-up Fee		
		and Contributions in Aid of Construction fo the year ended 09/30/02.		
10	Posted	331. Transmission & Distr Mains	1,634.99	
		421. Miscellaneous Income		1,634.99
		Reclass reimbursement by town of Sahuarita of Steve Kay's salary associated with 1999 La Canada culvert upgrade.	***	
11	Posted	410. Deferred Income Taxes	2,400.00	
		253. Deferred Income Tax 186. Deferred Tax Assets	1,670.00	4,070.00
		Adjust deferred income taxes at 09/30/02.		·
12	Posted	409. Income tax Expense	73.00	
ì		236.1 Income Tax Accrued		73.00
		Record tax provision for the year ended 9/30/02.		
TOTAL:	5		35,946.14	25 946 14
			33,940.14	35,946.14

Office Depot

Customer: 23726233

1 (888) 463-3768 VISA: 4024500000075948

=	Qty	Item Number	Description	Unit Price	Cost
1	1	200-493-452	Brother ML300 Typewriter	\$139.99	\$139.96
2	1	001632	Product Protection Plan (1-Year)	\$12.95	\$12.95
			(Mfg #URF22RF) 1 (800) 840-9910		
3	3	200-349-571	Correctable Film Ribbon	\$2.99	\$8.97
4	1	200-802-595	Lift-Off Tape	\$6.99	\$6.99
5	1	200-848-598	Black/Red "C" Wind Calculator Ribbon	\$4.99	\$4.99
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12			1800 937-3600 VICTY Office		
13			VICKY DIKELLY	Depot Co.	ro.at
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15 ~ 16 17 18 19 20	t,	not 30 nor clan-c	-der kace to store 90 days lako. 1 year sparte 90 dans years som skur	chaws is Elako	\$173.89
15 ~ 16 17 18 19 20	to w	not 30 nor clan-c	-der kace to store 90 days lako. 1 year sparte 90 dans years som skur	chaws is Elako	\$173.89 \$13.04
15 ~ 16 17 18 19 20	to w	not 30 mon clan continued to	-der kace to store 90 days lako. 1 year sparte 90 dans years som skur	chaws is Elako	\$173.89
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15 ~ 16 17 18 19 20	to w	not 30 mon clan of	-der Lace 10 xtore  90 dance lace  1 year parte  90 dance year parte  50. 1 year parte  Sub Total:  Tax (8.10%):  Shipping / Handling:  151.33	chair a & lako ax total,	\$173.89 \$13.04
15 ~ 16 17 18 19 20	Jones W	not 30 mon clan of	-der Lace 10 xtore  90 dance lace  1 year parte  90 dance year parte  50. 1 year parte  Sub Total:  Tax (8.10%):  Shipping / Handling:  151.33	chair a & lako ax total,	\$173.89 \$13.04 \$0.00
15 ~ 16 17 18 19 20	Jones W	not 30 mon clan of	-der Lace 10 xtore  90 dance lace  1 year parte  90 dance year parte  50. 1 year parte  Sub Total:  Tax (8.10%):  Shipping / Handling:  151.33	chair a & lako ax total,	\$173.89 \$13.04 \$0.00
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KSConger; Office Manager Las Quintas Serenas Water Company

10/24/01

Company Name:	<del></del>	Test Year Ended:	
Las Quintas Serenas Water Company, Inc.			09/30/03

## Plant Additions or (Retirements) by Year

Acct	Description	<i>[O</i> <b>●</b> /01/02 to				Accumulated Cost @
No.		09/30/03				09/30/03
303	Land and Land Rights					5,217
304	Structures and Improvements	02-01 thru 02-02 5,524	<u> </u>			6,599
307	Wells and Springs					88,881
309	Supply Mains					0
311	Electric Pumping Equipment	02-03 thru 02-10 8,890				154,555
320	Water Treatment Equipment					0
330	Dist. Resv. and Stdpip.	02-11 thru 02-12 1,305				82,215
331	Trans. and Dist. Mains				_	822,434
333	Services					2,427
334	Meters	02-13 thru 02-19 5,663				99,647
350.1	OFI - Engineering Planning					39,767
350.2	OFI - Well Site		<u></u>			130,753
	Other Plant and Misc. Equipment					0
340	Office Furn. and Equipment	<b>02-20</b> 647		***		13,423
341	Transportation Equipment	<b>02-21</b> 5,000				9,000
	Tools and Work Fquipment					0
	Laboratory Equipment					0
	Power Operated Equipment				_	0
	Communications Equipment					0
347	Miscellaneous Equipment					0
348	Other Tangible Plant					6,943
	TOTAL WATER PLANT	27,029	0	0	0	1,461,861

LEE'S ASPHALT, INC. 2640 E. GANLEY TUCSON, AZ 85706

Invoice Invoice Number: 2715

Invoice Date: 12/5/02

Page:

520-294-0421 Voice: 520-294-0448 Fax:

Sold To:

LAS QUINTAS WATER COMPANY

P.O. BOX 68

SAHUARITA, AZ 85629

SHIP TO / JOB LOCATION: WATER STAND - TWIN BUTTES

Customer ID:QUINL

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		1/4/03

Description		Amount		
WATER STAND ON TWIN BUTTES SOUTH OF LA CANADA GRADED AND INSTALLED 3" AC FOR APRON OFF ROADWAY 55' X 30' COMPLETED 12-05-02				
AS QUOTED:		3,300.00		
	Subtotal	3,300.0		

Subtotal

Sales Tax

**Total Invoice Amount** 3,420.12 0.00 Payment Received

TOTAL

3,420.12

120.12

Check No:

### ICT Container Sales & Leasing

2444 So. 20th Avenue Phoenix, AZ 85009

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			•			• -	_
			v	O		v	v
_	-	-		_	_	_	_

DATE	INVOICE#
2/5/2003	01-307

,	
	BILL TO
1	Las Quintas Water
	P.O. Box 68
1	Sahuarita, Az. 85629
-	
Oleman Co.	
į	



DESCRIPTION	AMOUNT		
1x40' Container-ICSU160677-8 Inland Freight Charge State&City tax	1,600.00° 375.00 129.60		

ck uns

Thank you for your business.

Total

\$2,104.60

72 × 54



#### Bank of America **Business Card Company Statement**

Credit Limit Cash Limit Cash Advance Balance Available Credit

\$3,000 Billing Date \$3,000 Days in Billing Cycle \$0.00 Payment Due Date \$2,367 Minimum Payment Due

09-27-02 31 10-22-02 \$18.98

**New Balance** 

\$632.72

LAS QUINTAS WATER CO PO BOX 68

Company Account Number:

Page 2 of 2

COMPANY DETAIL								
Posting Date	Sale Date	Reference Number	Transactions		Amount			
09-04	09-04	74003902247700228673957	PAYMENT - THANK YOU	652.46CR				
	CARDHOLDER ACTIVITY							
	STEVE GAY Credit Limit \$3,000  4024 5000 9007 5948 TOTAL ACTIVITY \$632.72							
Posting Date	Sale Date	Reference Number	Transactions		Amount			
108-30 09-04	08-28 09-02	**************************************	CHE HOME BEFOT 467 TUCSON AZ OUIK MART #23 TUCSON AZ		78:66 15.45			
09-05	09-04	24226382247320907955277	WAL MART GREEN VALLEY AZ		20.45			
09-06	09-04	24226382248320919472815	WAL MART GREEN VALLEY AZ		32.18			
09-11	09-10	24692162253000010395452	AOL+ONLINE SERVICE 0902 800-827-6364 VA		23.90			
09-11	09-10	24164072253220070762165	UNION 76 00353714 GREEN VALLEY AZ		25.11			
09-26 09-26	09-25 09-24	24493982268200382735211 24164072268220085623249	BIG O TIRE GREEN VALLEY AZ UNION 76 00353714 GREEN VALLEY AZ		443.03 26.00			
1 49-20	`^	2710701223022003021232	SOFTWARE OUTLET.COM 7144344797 CA		29.94			

THE HOM

115 520-294

WELLE FORE

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03 07

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1.66

SALE

.5 24 CF 04:09 Pf



04... 9653658 RECT CVR 1.19 04/. 9650305 3HL3/4RCb-400020015167 3/4"IMCCOM 400020015167 3/4"IMCCOM 4,47 4.47 SUBTOTAL 15.48 TAX AZ 7 500 15.48 5..18 \$15.<del>66</del>-

xxxXXXXXXXX**5946** AUTH CODE 048119/2020041

0467 02 97184 08728/02 2719

THUR ONLINE! AT WWW HOMEDEPOT.COM DRIVING DOWN PRICES : MERVERY RECEIPT REQUIRED FOR REFUND



Border States Electric - TUC

PO Box 68

Las Quintas Serenas Water Co

Sahuarita AZ 85629

Phone: 520-294-1414

INVOICE

**BSE Invoice: 92855488** 

Cust Acct#: 9229 P.O.#: STEVE Sales Order#: 2538165

Sales Doc Type: Counter Order Packing Slip#: 82852722 Ship Condition: City Desk Inco terms: FOB ORIGIN Payment Terms: Net 25th prox Date: 02/11/2003

Please remit to:

Border States Electric Supply

Page 1 of 2

PO Box 52516

Phoenix, AZ 85072-2516

Ship to:

Customer Pick Up - TUC

at:BSE Tucson

763 East MacArthur Circle Tucson AZ 85714

Cust Item	BSE Item	Material <b>Order</b> MFG - Description	r Qty	Ship Qty	Back Ordered	Price Per	UoM	Total Value
	000010	<b>147929</b> CRH - LT50 1/2 S1	6 EA	6 V	CRH	169.67/100	EA	10.18
	000020	114863 MMM - 33+SUPER	4 ROL	4 PLSTC TAPE		3.30/1 1 ROL = 1	EA EA	13.20
	000030	121273 LEV - 5266-C BLK	3 EA	3		705.00/100	EA	21.15
	000040	<b>166449</b> THM - WM-A-Z A-1	1 EA THRU-Z MAF	1 RKER BOOK		7.98/1	EA	7.98
	000050	<b>126382</b> LTF - 314015 250	5 EA V SMALL DI	5 IM FUSE		1.05/1	EA	5.25
	000060	<b>165324</b> THM - TB-4-18-9-C	100 EA NYLON CA	100 LBE TIES		56.30/1,000	EA	5.63

Cust Acct: 9229 Las Quintas Serenas Water Co	<b>488</b> Date	: 02/11/2003		Page 2 of 2
A finance charge of 1.5% per month or the maximum allowable by law	Freight \$ Total \$			0.00 63.39
whichever is greater, will be assessed if payment is not received by invoice due date.	State Tax \$	5.60 %	3.55	03.33
	County Tax \$	0.00 %	0.00	
Please return invoice with your remittance noting all adjustments.	Local Tax \$	2.00 %	1.26	
	Other Tax1 \$	0.00 %	0.00	
	Other Tax2 \$	0.00 %	0.00	
	Other Tax3 \$	0.00 %	0.00	
Net Invoi	Tax subtotal \$ ce Amount \$			4.81 <b>68.20</b>

Total Due \$ 68.20 if received by 03/31/2003 Mail at least 5 business days before due date.

Terms and Conditions of Sale

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and involce constitutes an acceptance of the Terms and Conditions of Sale which follow.

1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

OFFICE DEPOT 5201 E. SPEEDWAY BLVD TUCSON, AZ 85712 520-881-2582

04/08/03 15:35 Employee 180114 Reg #011 Tran #5059 Store #0824 SALE POS Version 4.11A

PN, MED PT, 3P 1.67 7251208276 ATLAS, 2003 TUCSON 7060995680

UPS, 800VA 5 CARA 072286841219 SUBTOTAL 139.61 AZ 7.60% SALES TAX 10.61

ACCOUNT NUMBER XXXXXXXXXXXXX5948 150,22 VISA

TOTAL

150.22

APPROVAL CODE 034585

#### CHANGE

At Office Depot

Our Customers are Everything. Without Them Nothing Else Matters!

For a chance to Win One of 40-\$100 or 1-\$1000 Quarterly Shopping Sprees! See store for Contest Rules.

> Visit us at www.od.bizrate.com

\*\*\*\*\*\*\*\*\*\*

K7329 2CXZ RRYJ1 ID:

Try our COPY CENTER for Printing, Copying & UPS Shipping

OFFIT DEPOT 4215 N DRACLE RD. TUCSON, AZ 85705 520-293-7989

Employee 153367 04/08/03 18:39 Store #0914 Res #011 Tran #5536 EXCHANGE POS Version 4 11A

UPS,800VA 072286841219

119,99 R

SUBTOTAL √° 117,9**9**... AZ 7.60% SALES TAX 9 12-TOTAL 129,11-**荣张大大元文文人大兴兴关系在安张兴兴成长江东州张州北北北北北**北江东大大兴兴大兴兴兴兴

UPS,800VA

072286841219

SUBTOTAL . 00 TOTAL . 00

CHANGE

, ÜÜ

RECEIPT PRESENT

119,99 9.12 -lax 1.29.11



Border States Electric - TUC Phone: 520-294-1414

INVOICE

BSE Invoice: 93018234 **Cust Acct#: 9229** 

P.O.#: per steve Sales Order#: 2666104 Sales Doc Type: Regular order Packing Slip#: 83016564

Ship Condition: City Desk Inco terms: FOB ORIGIN Payment Terms: Net 25th prox Date: 05/19/2003

Please remit to:

Border States Electric Supply

Page 1 of 1

PO Box 52516

Phoenix, AZ 85072-2516

Las Quintas Serenas Water Co PO Box 68 Sahuarita AZ 85629

RECEIVED MAY 2 1 2003

Ship to: Las Quintas Serenas Water Co 16961 Camino De Las Quint Sahuarita AZ 85629

Cust Item	BSE Item	Material MFG - Desc	Order ription	Qty 2	Ship Qty	Back Ordered	Price	Per	UoM	Total Value
	000010	<b>166322</b> MTW - MT	W-18-RED	<b>500</b> FT 0-STR-2/64	<b>500</b> -500SP		31.76/	1,000	FT	15.88
	000020	166317 MTW - MT	W-18-BLK	500 FT STR-2/64	<b>500</b> -500SP		31.76	1,000	FT	15.88
	000040	<b>166290</b> MTW - MT	W-16-BLK	500 FT -STR-2/64	<b>500</b> -500SP		39.88	1,000	FT	19.94
	000050	<b>166927</b> THM - TYS	253MX L	100 EA .OCKING C	100 ABLE TIE 11.	41IN	31.41	100	EA	31.41
A finance cha whichever is g invoice due da	greater, w					aw Freight Tota State Tax County Tax	\$ : \$ 5.6	0 % 0 %	4.66 0.00	0.00 83.11
Please return	invoice w	ith your remi	ttance no	ting all adj	ustments.	Local Tax Other Tax1 Other Tax2 Other Tax3	\$ 2.0 \$ 0.0 ! \$ 0.0	0 % 0 % 0 % 0 %	1.67 0.00 0.00 0.00	
					Net I	Tax subtota nvoice Amount				6.33 <b>89.44</b>

Total Due \$ 89.44 if received by 06/30/2003 Mail at least 5 business days before due date.

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.

2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchandishy or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

3. The customer agrees that it Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

5. No merchandise, materials, or goods and prefurned by the customer without prior permission.

All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
 No merchandise, materials, or goods may be returned by the customer without prior permission.
 A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
 The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
 TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.
 NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.
 SEASONAL - These items may be subject to a higher restocking charge.

THANK YOU FOR YOUR BUSINESS

## White Mountain Technical Services

Date: 5 June 2003

Page 1 of 1

To:

Steve Gay

Las Quintas Serenas Water Comp.

PO Box 68

Sahuarita, Az 85629 Phone 520-625-8040 520-648-3520 Fax Cell 520-403-9319

From: Paul Crookston

White Mountain Technical Services

PO Box 1187

Pinedale, Arizona 85934 Phone 928-739-4512 928-587-9102 Cell

E-Mail prook26@cybertrails.com

Subject:

**SCADA System Technical Support** 

White Maintain Technical Services (WMTS) is requesting a payment of \$8,493.99 For Technical Services and parts to date.

Technical Services - time & expenses

\$7,500.00

**Parts** 

**\$993.99** 

Total

\$8,493.99

If you have any questions, give me a call.

Thank You

Paul

#### Part List

Well No 7 3 - CT's 200/5, 600 Volts, 2SFT201-NK	\$35.00ea	\$105.00
Lightning Protection 1 – PolyPhaser 3 – Gila Stat GS-1	\$50.00 ea	\$62.50 \$150.00
Well No 6 Pressure 1 – Pressure Transmitter STI PSI-4/20-125 PSI-G		\$245.00
Tank – High Level 1 – Float Switch, Form C, 20 Ft		\$55.00
Security 4 - Motion Sensors Passive Infra Red 817S MKII 4 - Voltage Regulator, 24 to 12 VDC, 1 amp, NTE1970 4 - Relay 24 VDC DPDT, 8 Pin 4 - Relay Sockets, DIN Rail Mount, 8 Pin, 700-HN125 1 - Relay Socket, DIN Rail Mount, 11 Pin 700-HN126 1 - Strobe Light, 12 VDC, Red HAA40 6 - Fuse Holders	\$35.00ea \$7.50ea \$12.50 \$4.00	\$140.00 \$30.00 \$50.00 \$16.00 \$4.00 \$15.00 \$58.20
Тах		\$930.70 63.29
Total		\$993.99

THE HOME DEPO 0486
3689 E BROADWAY BLVD
TUCSON, AZ 85716 (520)327-3050

SALE

0486 00009 49628 06/11/03 11 503 12:26 PM



783786371983	CONNECT	2.49
783786371983	CONNECT	2.49
018997132604		1.29
018997132604	1/2IN CONN	1.29
018997132604	1/2IN CONN	1.29
092644324765	5-1SCRWDRV	6.97
022367416744	GL3517 1 G	17.97
	SUBTOTAL	33.79
33.79	TAX AZ 7.600	2.57
	TOTAL	\$36.36
	VISA/MC	36.36
XXXXXXXXXXX		
AUTH CODE 060	0541/5090924	TA



YOUR OPINION COUNTS! COMFLETE A SURVEY AT WWW.HOMEDEPOTOPINION.COM AND ENTER TO WIN A \$300 HOME DEPOT GIFT CARD!



Phone: 520-294-1414

Border States Electric - TUC



BSE Invoice: 93105603 Cust Acct#: 9229

P.O.#: SADA Sales Order#: 2735432

Sales Doc Type: Counter Order Packing Slip#: 83105480 Ship Condition: City Desk Inco terms: FOB ORIGIN

Payment Terms: Net 25th prox

Please remit to:

Date: 07/08/2003

**Border States Electric Supply** 

Page 1 of

PO Box 52516

Phoenix, AZ 85072-2516

Las Quintas Serenas Water Co PO Box 68

Sahuarita AZ 85629

RECENTED JUL 1 0 2003

Ship to: Customer Pick Up - TUC at BSE Tucson

763 East MacArthur Circle Tucson AZ 85714

Cust Item	BSE Item	Material Or MFG - Description	rder Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	125091 CRH - CGB193	<b>6</b> EA 1/2 250- 27	6 5 WT CONN	CRH	5.08/1	EA	30.48
	000020	103952 ALB - 1492-CAN	<b>10</b> EA /11 55A 600\	10 / TERM BLOCK		2.25/1	EA	22.50
		5% per month or t			w Freight \$			0.00 52.98
invoice due		iii be ussesses ii	paymont to th	ot 10001100 by	State Tax \$		% 2.97	
					County Tax \$			
Please retur	n invoice w	ith your remittance	noting all a	djustments.	Local Tax \$			
					Other Tax1 \$			
					Other Tax2 \$	0.00	% 0.00	
					Other Tax3 \$	0.00	% 0.00	
					Tax subtotal			_4.03
				Net in	voice Amount \$	1		57.01

Total Due \$ 57.01 if received by 08/31/2003 Mail at least 5 business days before due date.

- Terms and Conditions of Sale

  Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

  1. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchandisely or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.

  3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

  4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

  5. No merchandise, materials, or goods may be returned by the customer without prior permission.

  6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.

  7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

previously delivered by the customer to Border States Electric Supply.

TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.

NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.

SEASONAL - These items may be subject to a higher restocking charge.

\* \* \* \* \* \* \* \* \* \* THANK YOU FOR YOUR BUSINESS ENJOY YOUR SUMMER

Cochise Petroleum Equipment Co., Inc. 333 N. Black Canyon Hwy. Phoenix, AZ 85009

	05/28/03
(RVV9)(9)(9)(8)	017315
17.00	STEVE
	3176

### **INVOICE**

LAS QUINTAS SERENAS WATER CO ATTN STEVE GAY PO BOX 68 SAHUARITA AZ 85629 LAS QUINTAS SERENAS WATER CO PO BOX 68 SAHUARITA AZ 85629

(520)625-8040

04/22/03	PERMIS Net 30 Day	LASQUI01	05/28/03	SALESMA! JKIN	United Par	25.05.00.00.00.00.00.00.00.00.00.00.00.00	019.
04/22/03		LASQUIVI	03/28/03		United 1 a		
ORDERED SHE	TED BE ORD.						
1	1 0 GBY-0	)M0020	10 KEY LO	CK TOTALIZER		593.75	593.75
		$\mathcal{L}$					
		E 300					
	(E)						
		SEIVED VIOLEN					
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3					

\*\*\*\*\*PLEASE PAY FROM THIS INVOICE\*\*\*\*\*.

CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS AND

ORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS AN MUST REFERENCE THE ORIGINAL INVOICE NUMBER.

VISIT US ONLINE AT: WWW.COCHISE-AZ.COM

Sub-Total	593.75
Tax	48.09
Freight	5.00
Total	646.84
Paid	0.00

INVOICE DATE	07/31/03
INVOICE NO.	017736
PO NO.	STEVE GAY
ORDER NO.	3457

# Cochise Petroleum Equipment Co., Inc. 333 N. Black Canyon Hwy. Phoenix, AZ 85009

### **INVOICE**

BILL

LAS QUINTAS SERENAS WATER CO ATTN STEVE GAY PO BOX 68 SAHUARITA AZ 85629 38-P =0

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE LAS QUINTAS SAHUARITA AZ 85629

(520)625-8040

DATE ORDER RECEIVED	TERMS	CUSTOMER#	DATE ORDER SHIPPED	SALESMAN	SHIP VIA	F.O.B.
	Net 30 Day	,	07/31/03		WILL CALL	

QUANTETY ORDERED SHIPPED FR. ORD	PART	DESCRIPTION	YOUR PRICE	EXTENDED
1 1 0	GBY-0M0020		593.75	593.75
	_TF	<b>6</b>		
	TECE! TO	<i>1</i> 3		
	Jer Ane over			
	RECEIVE AUG 0 4 201 BY:			
	BY			
*****DI E	ACE DAY EDOM TO	WE INVOLUENCE		

\*\*\*\*\*PLEASE PAY FROM THIS INVOICE\*\*\*\*\*.

CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS AND
MUST REFERENCE THE ORIGINAL INVOICE NUMBER.

VISIT US ONLINE AT: WWW.COCHISE-AZ.COM PHONE: (602) 272-0911 FAX: (602) 242-1580

Sub-Total	593.75
Tax	48.09
Freight	16.06
Total	657.90
Paid	0.00
Balance Due	657.90



Mountain S: 'es Pipe & Supply Co., Inc. 111 W. egas
Colorado Springs, CO 80903
(719) 634-5555
EIN# 84-0441361

MSPS-6



#### INVOICE

KAYCEE CONGER	1
P.O. NO.	PAGE#
05/07/03	68120-00
INVOICE DATE	ORDER NO.

TERMS

NET 30 DAYS

16961 CAMINO DE LAS QUINTAS

BILL TO:

SHIP TO:

LAS QUINTAS SERENAS WATER CO. P. O. BOX 68

LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

SAHUARITA. AZ 85629

REMIT TO:

SHIP VIA

DATS FREIGHT

INSTRUCTIONS

REF SHIP TICKET # 11692 SHIP POINT Mountain States Pipe & Supply, Co.

SHIPPED 04/30/03

Dept. # 898

Denver, CO 80291-0898

NE PRODUCT O. AND DESCRIPTION	QUANTITY QRDERED	OUANTITY B.O:	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***FREIGHT TO FOLLOW*** SHIPPED VIA: DATS PRO#712425798 L BR4CSBODY 4" CMPD SERIES METER BODY O 2 M4CSRPLPST 4" CMPD SERIES LOCAL REG SE	1	0 0	1	each each	2487.70 0.00	2487.70 0.00
Lines Total	Oty Shipped	Total	2		Total Taxes Invoice Total	2487.70 201.51 2689.21
By Mr.	500°3					



# Dana Kepner Company, Inc. Western Industrial Supply, LLC



#### **INVOICE**

UPC VENDOR	INVOICE DATE	ÖR	DER NO.
000000	05/08/03	8058	3412-00
,	P.O. NO.		PAGE#
			1

CUST.#:

55580000

SHIP TO: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

REMIT TO:

Dana Kepner Company, Inc.

Dept. 281

Denver, CO 80271-0281

LAS QUINTAS SERENAS WATER CO CE TO P 0 BOX 68

SAHUARITA, AZ 85629

ORDERED BY STEVE
SHIP POINT SHIP VIA

SHIP POINT SHIP VIA SHIPPED TERMS

TUCSON 05/06/03 Net 30 Days

GUANTITY QTY. QTY. UNIT AMOUNT

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	0704200	2	0	2	PCS	2.17	86.80
2	4"X20" CLASS 200 PIPE, C900 PVC D 0706200	R 14 2	Obtained and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the seco	2	PCS	4,20	168.00
	6"X20" CLASS 200 PIPE, C900 PVC D	- 1		٤	**************************************	4.20	100.00
3	0706150	D 10		2	PCS	3.39	135.60
4	6"X20' CLASS 150 PIPE, C900 PVC D 030435020	1 8	0	1	PCS	6.26	125.70
	4" X 20'1" PC350 FASTITE JOINT CE ANSI A21,51	MENT LINED			And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		
5	311606	1	0	. 1	PCS	31.00	31.00
	6" #1606 EBBA BELL RESTRAINER FOR CONSISTING OF 2 RINGS & 2 BOLT			_	**************************************		
6	18L0604TMF 6X4" MJXMJXF TEE, CL, SSB, DI, LE	25 ALCS	0	1	PCS	69.00	69.00
. 7	18L04T	1	0	1	PCS	33.20	33.20
8	4" MJ TEE, CL, SSB, DI, LESS ACCS 18L0490MP	,	**************************************		nee	20 50	
•	4" MJXPE 90 BEND, CL, SSB, DI, LE	SS ACCS	1	1	PCS	30.50	30.50
9	18L0490	1	0	1	PCS	23.75	23.75
10	4" MJ 90 BEND, CL, SSB, DI, LESS 18L0490MF	ACCS	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1	PCS	37.60	37.60
	4" MJXFLG 90 BEND, CL, SSB, DI, L	ESS ACCS	39-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	_	**************************************	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
11	3004T 4" Flanged Tee, 125#	1	0	1	PCS	56.00	56,00
	18L04AMF	1	0	1	PCS	34.00	34.00
	4" MJXFLG ADAPTOR, CL, SSB, DI, L 312006PV	ESS ACCS		2	PCS	21.82	100 64
	6" #2006PV MECHANICAL RESTRAINT F	OR PVC		2		21.02	43.64
14	311104	9	0	9	PCS	14.66	131,94
	4" #1104 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR O	ODED BLACK)			Things, pp. servings, a strong control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	\$2,74,7 V V V V V V V V V V V V V V V V V V V	
15	18G06	2		2	PCS	1.14	2.28
	6" MJ P R GASKET						
1					12 Shidhanaman Andria ( Price ) This may prompt the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of	**************************************	

Continued

Dana Kepner Co.,Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full lateable condition. Returns will be subject to a restocking charge. Service charges will be applied to involve that are not and with



## Dana Kepner Company, Inc. Western Industrial Supply, LLC



#### **INVOICE**

UPC VENDOR	INVOICE DATE	OF	IDER NO.	
000000	05/08/03	8058412-00		
	P.O. NO.		PAGE#	
			2	

CUST.#:

55580000

SHIP TO:

LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

REMIT TO:

Dana Kepner Company, Inc.

Dept. 281

Denver, CO 80271-0281

LAS QUINTAS SERENAS WATER CO. P O BOX 68

SAHUARITA, AZ 85629

INSTRUCTIONS			
ORDERED BY STEVE		4	
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		05/06/03	Net 30 Days

						na	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
16	18G04 4" MJ P R GASKET	9	0	9	PCS	0.97	8.73
17	18B4	12	0	12	PCS	0.75	9.00
18	3/4X4" COR-TEN TEE HEAD BOLT, WI 18B35	72	0	72	PCS	0.72	51.84
19	3/4X3-1/2" COR-TEN TEE HEAD BOLT 86FBP04	7	0	7	SET	4.50	31.50
	4" 150# RED RUBBER FULL FACE FLA 1/16"	NGE BOLT PAK			**************************************		
20	67BA23444W 1" BA23-444W BALL ANGLE VALVE	2	0	2	PCS	35.00	70.00
	FLARE COPPER INLET BY METER S NUT OUTLET; WITH PADLOCK WING				Andrews		
21	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	10	0	10	PCS	31.00	310.00
	WITH KEY VALVE INLET, NO OUTL PADLOCK WING, AND 7" TALL	ET VALVE,	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		**************************************		
23	43DL04ML 4" MJ RW DI OL VALVE, LESS ACCS	1	9	1	PCS	220.00	220.00
24	43HW04 4" HANDWHEEL FOR RS VALVE	3	0	3	PCS	70.00	210.00
<b>2</b> 5	43D04FL 4" FLGD DI OL VALVE	2	0	2	each	220.00	440.00
24	Lines Total	Qty Shi	pped Total	146		Total	2360.08
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Last Page

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#### **INVOICE**

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	P.O. NO.		PAGE#
			1

CUST.#:

55580000

SHIP TO: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

REMIT TO:

то: Dana Kepner Company, Inc.

Dept. 281

Denver, CO 80271-0281

SILL TO: L

LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

	EIVED			
REC	10 5003			
) JU	1 1 INSTRUCTIONS			
\ .	SHIP POINT	SHIP VIA	SHIPPED	TERMS
PIX!	Tucson		06/05/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	31f04ANS 4"foster adapter	3	Ō	3	each	68.50	205.50
1	Lines Total	Qty Sh	ipped Total	3		Total City Tax State Tax Invoice Total	205.50 4.11 11.51 221.12

# GRANITE CONSTRUCTION COMPANY

V# 6610

ZEBACM3 *UNIT PRICE 34.50	1	HAUL CHG	SUB TOTAL	#AC GRAN	TOTAL TRIP
LOAD NO	GROSS WT	89	1.94 1.94 1.94	TARE WT Scale 1	STAND TIME
	Ton		4 Ton	TITY TO GO	DEPART JOB
TRK NO	PICKUP			ZONE	ARRIVE AT JOB
FOB PLANT	Dick Up	FOR JOB	FOB PLANT	HAULING	TIME OUT 9:09:55
DATE 6/26/2003	CUST ACC	1	NO CUST JO	B NO CONTRACT NO	TICKET N
SPECIAL INSTRUC	TIONS		DRIVER ON	THIS PURCHASE IS S AND CONDITIONS AP REVERSE SIDE HERE	
CASH SALE			Į.	SIERRA VISTA: (	. PLANT: (520) 682-299 (520) 574-0000 OR (520) 456-2810
SOLD TO CASH SALE	<b>.</b>			TO ORDER MAT TUCSON: SWAN PLANT: (\$	520) 574-0000



# Dana Kepner Company, Inc. Western Industrial Supply, LLC



#### **INVOICE**

UPC VENDOR	INVOICE DATE	OR	DER NO.	
000000	06/19/03	5/19/03 8059527-		
	P.O. NO.		PAGE#	
			1	

55580000

SHIP TO: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

REMIT TO:

Dana Kepner Company, Inc.

Dept. 281

Denver, CO 80271-0281

ILL TO: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

TUCSON	Delivery	06/18/03	Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED	TERMS
ORDERED BY STEVE			
INSTRUCTIONS			

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	18L0490MF	1	0	1	PCS	37.60	37.60
2	4" MJXFLG 90 BEND, CL, SSB, DI, 1806PT2 6X2" MJ TAPPED PLUG, SSB DI	1	ŋ	1	PCS	23.00	23.00
3	411BGVT2 2" BRASS THREADED GATE VALVE	2	0	2	PCS	14.00	28.00
3	Lines Total  RF.C.FTCT  JUN 2 3 7003  BY:	•	Shipped Total	4		Total City Tax State Tax Invoice Total	88.60 1.31 3.67 93.58
	BY:					1ax	(10.60 3.41 (1.01



## Dana Kepner Company, Inc. Western Industrial Supply, LLC



#### **INVOICE**

UPC VENDOR	INVOICE DATE	ORDER N	ю.	
000000	06/25/03	8059635-00		
	P.O. NO.	PA	GE#	
	STEVE		1	

CUST.#:

55580000

SHIP TO: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

Dana Kepner Company, Inc. REMIT TO:

Dept. 281

Denver, CO 80271-0281

LAS QUINTAS SERENAS WATER COCKETTE P 0 BOX 68

SAHUARITA, AZ 85629

INSTRUCTIONS ORDERED BY STEVE SHIP POINT SHIP VIA SHIPPED TERMS TUCSON Pickup 06/24/03 Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	43DL06FML	1	0	1	PCS	272.41	272.41
2	6" MJ X FLG RW DI OL VALVE, LESS 51813W	1	0	. 1	PCS	21.00	21.00
3	#6895 WATER VALVE BOX MARKED WAT 86FBP06 6" 150# RED RUBBER FULL FACE FLA 1/16"	1	0	1	SET	6.00	6,00
3	Lines Total	Qty Sh	ipped Total	3		Total City Tax State Tax Invoice Total	299.41 5.99 16.77 322.17
		• 95					
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MOUNTAIN S PIPE & SUPPLY 5411 W. ORANGE DRIVE SUITE 20 GLENDALE, AZ 85301 866-282-7100 FAX 623-939-7100



#### INVOICE

INVOICE DATE	ORDER NO.
06/23/03	73932-00
P.O. NO.	PAGE #
KAYCEE CONGER	1

SHIP TO:

LAS QUINTAS SERENAS WATER CO. 16961 CAMINO DE LAS QUINTAS

SAHUARITA, AZ 85629

REMIT TO:

Mountain States Pipe & Supply, Co.

Dept. # 898

Denver, CO 80291-0898

BILL TO:

LAS QUINTAS SERENAS WATER CO.

P. O. BOX 68

SAHUARITA, AZ 85629

RECENTOR

JUN 2 5 2003

SHIP POINT SHIP VIA SHIPPED TERMS

MSPS-6 DATS FREIGHT 06/20/03 NET 30 DAYS

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UNE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B,O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	REF INV#68120 SHIPPED VIA:DATS PRO#712425798 FREIGHT FREIGHT	1	0	1	each	0.00	0,00
1	Lines Total	Qty Shippe	d Total	1		Total	0.00
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Last Page

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% saleable condition.

# Business System Group Inc.

1362 North 300 West Suite B • P.O. Box 624 Mapleton, Utah 84663-0624 Phone (801) 489-8300

TO:
KAYCEE
LAS QUINTAS SERENA WATER COMPANY
16961 CAMINO DE LAS QUINTAS
SAHUARITA AZ 85629

### INVOICE

007041

PAGE: 1

INVOICE DATE:

4/4/2003

CLIENT NO:

10396

CONSULTANT

HMU

(S)

FAYE - UT

SHIP TO: (unless otherwise specified)

KAYCEE

LAS QUINTAS SERENAS WATER COMPAN

16961 CAMINO DE LAS QUINTAS

SAHUARITA AZ 85629

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
	1	EA/1	EQ MYI 970 A	TABLE TOP BURSTER	500.00	500.00
	1	EA/1	EQP MYI 200	RUBBER ROLLER CLEANER / R EJUVENATOR	4.00	4.00
	1	LT/1	SHIPPING AND CR	SHIPPING AND CRATE	154.00	154.00

A discount of \$6.58 can be taken if paid by 4/14/2003



- 654.00 - 654.00 - 6.58 - 647.42

Our terms are 1% 10 Days Net 30
A FINANCE CHARGE of 1-1/2% per month which is
18% APR will be applied to all accounts
30 days past due.
\*\*\*\*\*\*\*\*\*PLEASE PAY FROM THIS INVOICE

\*\*\*

**SUBTOTAL** 

658.00

TOTAL

658.00

5,000.00 \* юж 1078 , Arizona 85622

er 86-0326996

INVOICE NO. 403	
DATE JUNE 20, 2003	
CUST. NO. 88-	

LAS QUINTAS SERENAS WATER COMPANY
16961 S CAMINO DE LAS QUINTAS
SAHUARITA AZ 85629-9758

DESCRIPTION	AMOUNT
1996 CHEVR SR TRUCK W/UTILITY BED #291 VEHICLE ID NO 1GCGC24R3TE187297	\$5,000.00
"AS IS"	
Pd 6-20-03 CK# 6614	
TOTAL AMOUNT DUE (TERMS: NET CASH)	\$5,000.00

# RECEIVED

MAR 0 8 2004

ARIZONA CORP. COMM.
TUCSON, AZ

# LAS QUINTAS SERENAS WATER COMPANY 16965 CAMINO DE LAS QUINTAS P.O. BOX 68 SAHUARITA, ARIZONA 85629 (520) 625-8040 TELEPHONE (520) 648-3520 FACSIMILE LQSWATER@AOL.COM

W-01583A-04-0178

# RATE CASE APPLICATION TEST YEAR ENDING SEPTEMBER 30, 2003

PLANT ADDITIONS BY YEAR

July 01, 1984 through September 30, 1997

Company Name:		Test Year Ended:
Las Quintas Serenas Water Company, Inc.	Section 1	09/30/03

# Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	07/01/84 to 09/30/84	10/01/84 to 09/30/85	10/01/85 to 09/30/86	10/01/86 to 09/30/87
303	Land and Land Rights	217				
304	Structures and Improvements	,				
307	Wells and Springs	12,831				
309	Supply Mains					
311	Electric Pumping Equipment	17,321				<b>86-01</b> 126
320	Water Treatment Equipment					
330	Dist. Resv. and Stdpip.	25,434				86-02 72
331	Trans. and Dist. Mains	181,110	5,207	6,510	2,621	
333	Services	4				
334	Meters	38,977				86-03 and 86-04 566
350.1	OFI - Engineering Planning					
350.2	OFI - Well Site					
	Other Plant and Misc. Equipment					
340	Office Furn. and Equipment					
341	Transportation Equipment					
	Tools and Work Equipment					
	Laboratory Equipment					
	Power Operated Equipment					
	Communications Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					<b>86-05</b> 290
	TOTAL WATER PLANT	275,890	5,207	6,510	2,621	1,054

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ADDRESS CITY & STATE		2/2.7.14//		
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Accounts due and payable 10th of the month following purchase. In the event payment is not made when due and this account is referred to an attorney, purchaser agrees to pay reasonable attorney fees and court costs, and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same S 多 said mari 2 2 4020 NOT RESPONSIBLE FOR ACCIDENTS OR DAMAGE INSIDE CURB LINE 11% SERVICE CHARGE PER MONTH ON PAST DUE ACCOUNTS. MINIMUM CHARGE 3.50 V 0 6-84-760 and Washer 4.74 - 5.88 and inta Mex Q. H H× し サリナカリ Ħ, ヤ て our 224100 and Water Kubber いてい V DESCRIPTION OF ITEM Lut 0 SOLD TO : Rockwell no (1 No material to be returned without permission. j On Allen and AMS Rockwe a ナル・CL 04072 アン FREIGHT SALES ORDER # Kock THE KAUS The R. Stak TAXABLE 0 CARLSON'S BRICK & UTILITY SUPPLY, INC. PHINT NAME D 602) 325-3369 — 326-6017 — 325-3360 Caster 7 bone メク **TUCSON, ARIZONA 85716-4093** DIRECT : > 3670 E. SPEEDWAY BLVD. 8118 ORDER DATE TERRITORY # CONTRACT # Ç SHIPPED ह ٨ ASS. Syck ORDERED M 14580 M 닖 ~ 7 ORDER TYPE FILLED BY CUSTOMER 97 SES TOTAL MILES MAT GAL VEHICLE NUMBER LAR enterta CSH 224700 00250 -21-87 234624 334100 2516 ó 211150 27/0 211100 PART# **OUT MILES** IN MILES 4 WAREHOUSE BALEBMAN 8 100 H BHIP VIA 5 15 -03 26

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FROM:	SOLD TO:	N.O. 1 C. 0.		

Company Name:	Test Year Ended:
Las Quintas Serenas Water Company, Inc.	09/30/03

# Plant Additions or (Retirements) by Year

Acct No.	Description	10/01/87 to 09/30/88	10/01/88 to 09/30/89	10/01/89 to 09/30/90	10/01/90 to 09/30/91	10/01/91 to 09/30/92
303	Land and Land Rights					
304	Structures and Improvements					
307	Wells and Springs					
309	Supply Mains					
311	Electric Pumping Equipment	87-01 thru 87-03 1,277	88-01 and 88-02 1,151	<b>89-01</b> 581		
320	Water Treatment Equipment	·.				
330	Dist. Resv. and Stdpip.		88-03 and 88-04 1,037	89-02 thru 89-12 12,530	90-01 thru 90-20 13,442	
331	Trans. and Dist. Mains	87-04 thru 87-07 2,185	88-05 thru 88-13 9,522	89-13 thru 89-16 39,340	90-21 and 90-22 51,425	
333	Services					
334	Meters	·	88-14 thru 88-31 2,855	89-17 thru 89-26 3,683		91-01 thru 91-03 1,589
350.1	OFI - Engineering Planning					
350.2	OFI - Well Site					
	Other Plant and Misc. Equipment					
340	Office Furn. and Equipment				<b>90-23</b> 1,500	91-04 321
341	Transportation Equipment					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Tools and Work Equipment					
	Laboratory Equipment					
-	Power Operated Equipment					
	Communications Equipment					
347	Miscellaneous Equipment			AN S		
348	Other Tangible Plant		88-32 thru 88-34 592	89-27 342		
	TOTAL WATER PLANT	3,462	15,157	56,476	66,367	1,910

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1108 SO. LEWIS MESA, ARIZONA 86202 PHONE 969-9129

SUPPLIES ....

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return Tick: 1	full by the and of each month. Furnises in promise will be made on all returne secrepted without our permission, a handling charles will be made on all returne secrepted without our implied, is hereby given as to condition, quality or fitness to warranty, express or implied, is hereby given as to condition.	igoods. or any purpose as to any merchandise sold. In	CASH - CHECK		TOOLS*	SALES	32,88	88
E SIG	E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE JERMS SELFCHION					INVOICE	44 647	hh

/ED AND APPROVED BY: --

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1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

SUPPLIES ----

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TICE: No	warranty, E	xpress or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.	CASH - CHECK		SHIP VIA	FREIGHT	\(\frac{1}{2}\)	Γ

/ED AND APPROVED BY:

IE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

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**/ED AND APPROVED BY:** 

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TIME

PROPERTY ADDRESS: Les Crences line est.

FILE NUMBER: P030488

# PIMA COUNTY HEALTH DEPARTMENT--150 WEST CONGRESS STREET TUCSON, ARIZONA 85701--PHONE: 792-8618

# REQUEST FOR PLAN REVIEW AND INSPECTION OF REGULATED ESTABLISHMENTS AND ENGINEERING PROJECTS

PLEASE CHECK BELOW THE SERVICES REQUESTED. ALL FEES<sup>1</sup> FOR SERVICES MUST BE PAID IN ADVANCE. FEES<sup>1</sup> FOR PLAN REVIEWS AND FINAL INSPECTIONS ARE DUE WHEN AN APPLICATION FOR APPROVAL IS SUBMITTED TO THE DEPARTMENT, AND ARE NOT REFUNDABLE. IF A CERTIFICATE TO CONSTRUCT BECOMES VOID, A NEW FEE SHALL BE REQUIRED. ALL CHECKS OR MONEY ORDERS SHALL BE MADE PAYABLE TO THE "PIMA COUNTY HEALTH DEPARTMENT." B. / ICE AND WATER BOTTLING PLANTS......90.00 F. ADDITIONS TO PUBLIC AND SEMI-PUBLIC WATER SYSTEMS, NO INSPECTION3....49.00 I. \_\_\_\_ PUBLIC AND PRIVATE LANDFILLS AND OTHER METHODS OF SOLID WASTE DISPOSAL......105.00 INDIVIDUAL SEWAGE DISPOSAL SYSTEMS (SEPTIC SYSTEMS): NO SITE VISIT.......24.00 K. / APPROVAL OF INDIVIDUAL SEWAGE DISPOSAL SYSTEM FOR SUBDIVISIONS......68.00 SUBDIVISIONS: P. Z SEPTIC SYSTEM CERTIFICATION..... TOTAL FEFS..... APPLICANTS SIGNATURE AMOUNT RECEIVED RECEIVED BY

 $<sup>^{</sup>m l}$  All incorporated cities and towns shall be exempt from paying the above fees.

 $<sup>^2</sup>$  Listed fee is for a single site visit, additional site visits would require the payment of additional inspection fees.

Applies to all projects that utilize water from the City of Tucson, Flowing Wells Irrigation District or Cortaro Irrigation District.

Applies to all projects that utilize water from coops and investor-owned water companies.

J.R. Dominguez

Earthmoving

3750 W. Calle Dos Montana Vistas
Green Valley, AZ 85622
625-4537

TO MR. John Bay

Salvador & Las Quinetas SANTO Thomas.

BREEN VAILEY HAIZ.

Clear & Ret area-prep. \$17500

For WATER LINE.

TAX \$ \_\_\_\_\_

INVOICE

0018

Please pay from this invoice THANK YOU!

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Greiner Engineering

GREINER, INC.

7310 North 16th Street, Suite 160 Phoenix, Artzona 85020 602 275-6400 A Greiner, Inc. Company

No. 30466

555 East River Road, Suite 100 Tucson, Arizona 85704 602 887-1800

Please remit to address marked above.

To:

Las Quintas Serenas Water Company

P. 0. Box 68

Sahuarita, Arizona 85629

Date 9/1/88 Job No. E4119.04

Client No. L017

FOR: Well #6 Water Line

PROFESSIONAL SERVICES FOR THE PERIOD ENDING

August 31, 1988

**AMOUNT** 

\$1,280.00 100% Complete TOTAL Terms: Amount shown at right due upon receipt of this invoice. \$1,280.00

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FORE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

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1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

30928 INVOICE CREDIT OK'D BY

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egreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and eptable unless you notify us within 5 days.

ATE PAYMENT CHARGE of 1/% per month (50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attornay's fee. returns accepted without our permission, a handling charge will be made on all returned goods.

IICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

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SHIP VIA

CASH - CHECK

TOOLS\*

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E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

'ED AND APPROVED BY: \_\_

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1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

SUPPLIES ==:

30929 INVOICE CREDIT OK'D BY

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ATE PAY paid in fi	MENT CHAF ull by the encicepted with	RGE of 11% per month (.50 minimum) will be impo d of each month. Purchaser specifically agrees to p hout our permission, a handling charge will be ma	ATE PAYMENT CHARGE of 1½% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee returns accepted without our permission, a handling charge will be made on all returned goods.		FRGM	ОТ	TOOLS*	(SALES)	h 89
TICE: No	warranty, e)	TICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any metri F SIGNING THIS INVOICE PI FASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.	quality or titness for any purpose as to any merchand VE AND READ THE TERMS SET FORTH HEREIN.		CASH - CHECK		SHIP VIA	CEMETGHT.	

/ED AND APPROVED BY:

E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

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THE S SIPPLY 1108 SO. LEWIS MESA ARIZONA 85210	CHATERECO DATE WANTED	INVOICE
	CREDIT OK'D BY TERMS	30930
O SHIP SHIP	WRITITE JOB	
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CITY	CK'D BY SUBDIVISION	
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is agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and septable unless you notify us within 5 days.

Lage PAWMENT CHARGE of 1½% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if tale 10 per per per month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. In the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. In the end of each month, Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. In the training of the end of each month, Purchaser specifically agrees to all returned goods.

TICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold. RE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

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CASH - CHECK

88-01(8)

IVED AND APPROVED BY:

# THE & SUPPLY

1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

SUPPLIES -

31118 INVOICE JATE WANTED BUYER TERMS JAR. 89 CREDIT OK'D BY

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in			CITY	CK'D BY St	SUBDIVISION		LOT#		<b></b>
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OTICE: N	o warranty.	to warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merc	quality or fitness for any purpose as to any merchandise sold.	CASH - CHECK		SHIP VIA	FREJORAT		

**VED AND APPROVED BY:** 

**3E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN** 

B

HONSY-DO ELECTRIC 625-8040 Steve Gay 17714 Los Quintas Sahuarita, AZ 85629

6754

CUSTOMER'S ORDER NO.	DEPT.	8-9-89
NAME LQ5	Water	
Parts fo	2 Wells	

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1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

SUPPLIES -

PLUMBING:

INVOICE 3092 BUYER TERMS CREDIT OK'D BY

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nn Pipe & Supply and the undersigned purchaser tital notify us within 5 days.		TEVIEWED			27123
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LATE PAYMENT CHARGE of 11%, per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if LATE PAYMENT CHARGE of 11%, per month (.50 minimum) will be imposed upon all delinquent if to paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. I returns accepted without our permission, a handling charge will be made on all returned goods.

TICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold. AE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

02

SALES TAX FREIGHT

CASH - CHECK

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TIME

**VED AND APPROVED BY:** १४ ०३

### DESERT EARTH ENGINEERING

1001 South Euclid Avenue Tucson, Arizona 85719 (602) 792-4767 September 14, 1989 INVOICE #: 89-247-1-427 Engineer: HMJ

Las Quintas Water P.O. Box 68 Sahwarita, Arizona 85629

ATTN: Accounts Payable

RE: Invoice for Geotechnical Engineering Services Anamax Mine Storage Tank

From August 16, thru August 31, 1989.

LLMP SLM AMOUNT DUE: \$1,000.00

A 1.5% service charge will be added to any past due amount over 30 days.

Thank you for doing business with Desert Earth Engineering.

# LAS QUINTAS SERENAS WATER CO. P.O. BOX 68, SAHUARITA, ARIZONA 85629

(602) 625. 8040

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RE	FOR OF AUS  HOW PAID /908 PERMIT SECTION  AM'T PAID  CASH  CHECK / BY	PH. 882-2615

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L.Q.S. Bill for line extension and miscellaneous 11-25-88

Statement		Rect
Welding Truck gas Printing Cash for tractor work Steve labor 101 hrs. John's work comp Steve's work comp. Batteries	120.00 48.00 9.46 10.00 1,212.00 160.76 160.76 7.48	343 343 681 343 682 682 343
Total	1,728.46	1397.48
L.Q.S. Check # 1939 to John Gay for	1,728.46	

10/31/88

STREET CUT FOR WATER LINE.
1-LABOR
BARRICADES - \$56.35.
ROAD PATCH - \$225.00.

NET 30 DAYS

AMOUNT

2900.85

PAY LAST AMOUNT IN THIS COLUMN

GREEN VALLEY PLUMBING, INC.

Thank You

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Acct # 343.0 Transmission & Distribution Mains
09/30/89 GJE ? No Discription (561.00)

### INVOICE

## **IRRIGATION & SPRINKLER SUPPLY**

2130 EAST 12th STREET

TUCSON, ARIZONA 85719 FAX #602-792-3679 PHONE 622-2688

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OT dilyis	ATION PRICE	787		DRAYAGE SPECIAL CHARGES SUBTOTAL TAX OR TAX #
CARLSON'S BRICK & UTILITY SUPPLY, INC.  3670 E. SPEEDWAY BLVD.  TUCSON, ARIZONA 85716-4093  (602) 325-3369 — 326-6017 — 325-3360  CONTRACT * C 17665  TERRITORY * INVOICE NO.	UPS 01 DIRECT 07 FREIGHT JOB # SHIPPING INSTRUCTIONS TRUCK SHIPPED 4 FOOTAGELOCATION  SHIPPED 4 FOOTAGELOCATION  CLC LALL	4 CI Whe Bex The Reduced  5 # 1 Conce Male Bex  5 # 1 Male Bex 1 of the	termeth 73  The material of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The series of the 13  The seri	No material to be returned without permission.  15% restocking charge for all material returned without this sales order number or not FOB our yard.  15% restocking charge for all material returned without this sales order number or not FOB our yard.  15% restocking charge for all material returned without this sales order number or not FOB our yard.  Accounts due and payable 10th of the month following purchase. In the event payment is not made when due and this account is referred to an attorney, purchaser agrees to pay reasonable attorney fees and court costs, if any.  NOT RESPONSIBLE FOR ACCIDENTS OR DAMAGE INSIDE CURB LINE  11% SERVICE CHARGE PER MONTH ON PAST DUE ACCOUNTS. MINIMUM CHARGE 3.50
WAREHOUSE ORDER TYPE  OF SM CHG RET  P.O. # FILLED BY	HIP VIA  OUR 98 CUSTOMER 97 TRUCK PART# ORDERED	2 Jan Mary 4		N MILES  DUT MILES  TOTAL MILES  VEHICLE NUMBER

## **IRAGATION & SPRINKLER SUPPLY**

/ 2130 EAST 12th STREET

TUCSON, ARIZONA 85719 • PHONE 622-2688 FAX #602-792-3679

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	ing charge on returned			TOTAL			665
quired in t	pject to an interest charg he collection of this inv			TAX		7%	460
attorney fe	es will be added.			FINAL TOTAL			71.16

# P A COUNTY DEPT. OF TRANSPORTATI 1313 S. MISSION ROAD

**TUCSON, AZ 85713** 

EXPIRES	09-APR-89
DOT # P- No	9454
RENEWS	

# PERMIT TO USE COUNTY RIGHT-OF-WAY

UTILITY	SUBDIVISION	AMAGO'S MI	SCELLANEOUS
Water	Clearing & Grubbing		Landscaping
Sewer	Excavation/Rough Grading		Dust Palliative
Electric	Grading		Driveways
Gas	Paving		License Agreement
Telephone	Curbing		Sidewalks
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	non-improvement purposes.	T N /7	
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	17- 13	TWTN	BUTTES RD
Inspection District Sec. 23_Twp.	17 Rge. 13 Nearest Cross St	reet(s)	DOTTED RD
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FOR AND IN CONSIDERATION of	the granting of the Permit, the app	licant agrees to comply	with all conditions as
specified on the back of this Permit or any	y and all special conditions that the	County Engineer may r	equire.
		Charles the factors	
The work shall be completed within fort	ty-five (45) days for Utility and Misc	ellaneous work and one	hundred twenty (120)
days for Subdivision work, from the date of	f this Permit. Permit renewals are to	be obtained at the Pima (	County Department of
Transportation prior to expiration date. A	n additional Permit Fee will be char	ged. Pima County accept	ts no responsibility for
the Engineering Design for work covere	d by this Permit. The applicant a	ccepts all financial and	or legal liabilities or
obligations which may result from the wo	rk performed under this Permit.		
Jongacom William Land	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa		
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	he work must can rama County in	Spection at 602-2033 at	icast 40 noms prior to
starting work. Applicant LAS QUINTAS SEREI	NAS WATER CO		
	Jacy Phone 6	02-625-8040 Date	2-23-49
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TOTAL MILES		NOT RESPONSIBLE FOR ACCIDENTS OR DAMAGE INSIDE CURB LINE 11/4% SERVICE CHARGE PER MONTH ON PAST DUE ACCOUNTS. MINIMUM CHARGE 3.50	SUBTOTAL	2665
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DAVID E. BLACK P.O. SAHUARITA,	Box 442		TING	-	JOB PI		DATE OF	7406 9\S	
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On All Correspondence 42995 Please Use This No.

CONTRACT NO.

THANK YOU CUSTOMER COPY SHIPPING DATE 5/7/34 WRITTEN UNIT COST 3 Jin 31 7/7 (1) All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information CLICT shall be conclusively presumed to be correct. Ĺ., TERMS: 90% DUE 30 DAYS AFTER SALE, BALANCE DUE 45 DAYS AFTER SALE A SERVICE CHARGE OF 1.5% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS. UNIT SELLING PRICE 205 water CLASS DANA KEPNER COMPANY OF ARIZONA • 6713 SOUTH CLEMENTINE COURT • TEMPE, ARIZONA 85283 • (602) 838-1356 4 Ş CUSTOMER PURCHASE ORDER NUMBER SPECIAL CHARGE 至一 ⊬o OI-L Jan. FREIGHT CHARGED | FREIGHT ABSORBED د ا وزية. 1-Ž 1 TEMPE 2 FACTORY 3 DESTINATION To anter Service Welle Co FOB POINT Y DESCRIPTION TAME COL YOU TAX STATUS THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE. × 100 SIZE Š QUANTITY SHIPPED 200 6 CUSTOMER SIGNATURE **∞0-1**0 ►0 STOCK NO. CUSTOMER NO.

# OUNTY DEPT OF TRANSPORTATION 1313 S. MISSION ROAD

TUCSON, AZ 85713

08-MAY-89
EXPIRES9732
DOT # P- No
RENEWS

# PERMIT TO USE COUNTY RIGHT-OF-WAY

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Other	Other	\$ T T T
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Inspection Fee  SEE CONDITION #13  Date:24-MAR-89		PIMA COUNTY ENGINEER BY: Phone #: 882-2615
(D.O.T. 6/88)		2 310110 IT. UUL-401
(2.0.1.0/00)		

43525 Please Use This No. On All Correspondence

REPRER DANA KEPNER COMPANY OF ARIZONA • 6713 SOUTH CLEMENTINE COURT • TEMPE, ARIZONA 85283 • (602) 838-1356

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Please Use This No. On All Correspondence

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43858 Please Use This No. On All Correspondence

DANA KEPNER COMPANY OF ARIZONA ● 8713 SOUTH CLEMENTINE COURT ● TEMPE, ARIZONA 85283 ● (602) 838-1356

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СОМТРАСТ	SAHPPING SHIPPING	WRITTEN	UNIT SELLING PRICE UNIT COST	8.79.10	26.51	270.70		56.51		169.28	\$ 70.5 P	14, 28	285.45		A SERVICE THANK YOU	•
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CUSTOMER NO.	<b>50</b> 0	<b>_</b> 0 ⊢0	STOCK NO.											UNDERSIGN THE MATER AT THE ADD	CUSTOMER SIGNATURE	

# DAVID E. BLACKWELL EXCAVATING

P.O. Box 442 SAHUARITA, ARIZONA 85629

(602) 625-0552

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SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

# AN PIPE & SUPPLY

1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

SUPPLIES -----

PLUMBING ...

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**'ED AND APPROVED BY:** 

E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

TIME

47157 Please Use This No.

6250 S. DEL MORAL BLVD.

TUCSON, AZ 85706 Dana-kepner-company-of-arizona--6743-80UTH-CLEMENTINE-COURT--TEMPE, AHIZONA-85283--(662)-838-4356

SHIPPING CONTRACT NO. , , THANK YOU UNIT COST **CUSTOMER COPY** WAITTEN 3 ₽ PHICE. J E T 3 7 TERMS: 90% DUE 30 DAYS AFTER SALE, BALANCE DUE 45 DAYS AFTER SALE & SERVICE CHARGE OF 1.5% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS. 18:18 1200 UNIT SELLING 00/ 3 22 **j** 1 54 280 3-1 517 Ter.  $v_{\beta}^{j}$ . 3 大学 大学 13/3 CLASS 1948 S. S. - C 18.00 Cali SHIP VIA とたこ ¥ whenmother たころ Su E-3.232 E CUSTOMER PURCHASE ORDER NUMBER 10.55 All Par 17 SPECIAL CHARGE Blo- / With OI. Y が言い FREIGHT ABSORBED Valesc Z. Y 一 アンプラー・アングラー カンナーが 1-TEMPE 2 FACTORY 3 DESTINATION Tor いい、これの Les nac Wales FOB POINT FREIGHT CHARGED DESCRIPTION C/// TAX STATUS THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE. 3 1 1000 1 3/2 2/4 SIZE 1 ڎ Σ **CUANTITY SHIPPED.** 4 1.36 •9 . . · 2 CUSTOMER SIGNATURE TY STOCK NO. CUSTOMER NO.

90056 On All Correspondenc Please Use This No.

CUSTOMER CC CONTRAC SHIPP WRITT 3 UNIT COS THANK YO PACE All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof.
All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct. ES Z. E 缸 UNIT SELLING PRICE 22.43 न दिह 34.00 40 429 OF 11/2% PER MONTH e. 4 00 C TEPNER DANA KEPNER CO. OF ARIZONA • TUCSON BRANCH • 6250 SO. DEL MORAL BLVD. • TUCSON, ARIZONA 85706 • (602) 294-1348 ITEM TERMS: NET 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS. メギー V42-12W がまれ M/ Stort Lid シャットのと) CUSTOMER PURCHASE ORDER NUMBER Vuz-2wSPECIAL CHARGE μo OI-0 Verbal. 200 FREIGHT CHARGED | FREIGHT ABSORBED The Ownton Surver Water G. Her アカナン 1-TUCSON 2 FACTORY 3 DESTINATION 1221 FOB POINT Q ľ CONCret DESCRIPTION 7 Z TAX STATUS THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS. PROJECT OR SITE SHOWN ABOVE. 73 Sl' 34 W. 7 X N N I W 立 Š W KA QUANTITY SHIPPED 2 7 + 7 **CUSTOMER SIGNATURE** 0000 **∞0-0 ⊢0** STOCK NO. CUSTOMER NO.

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1108 SO. LEWIS IESA, ARIZONA 85210 PHONE 969-9129

SUPPLIES -

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**VED AND APPROVED BY:** 

# SALA PIPE & SUPPLY

1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

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sagreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are confect and septiable unless you notify us within 6 days.

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**VED AND APPROVED BY:** 88-32 (6)

# WE PIPE & SUPPLY

MESA, ARIZONA 85210 PHONE 969-9129 1108 SO. LEWIS

SUPPLIES

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DANA KEPNER COMPANY OF ARIZONA • 6713 SOUTH CLEMENTINE COURT • TEMPE, ARIZONA 85283 • (602) 838-1356

WRITT PB SHIPP UNIT COS THANK YO PACE All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof.
All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct. TERMS: 90% DUE 30 DAYS AFTER SALE, BALANCE DUE 45 DAYS AFTER SALE: A SERVICE CHARGE OF 1.5% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS. UNIT SELLING 68/ 3,2 St 343 CLASS ŭ, ون X SHIP VIA Park - Markers CUSTOMER PURCHASE ORDER NUMBER 2 SPECIAL CHARGE OI-L 11/1/18 1/19 1 FREIGHT ABSORBED 1-00-1 1 TEMPE 2 FACTORY 3 DEBTINATION からら FOB POINT Berne de Miller FREIGHT CHARGED A COLUMN TOO DESCRIPTION ت . د Cry TAX STATUS THE UNDERSIGNED AS AGENT OF THE BUYER. CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE. SIZE  $\Gamma =$ Š ٠ چ **QUANTITY SHIPPED** . 99.4 **CUSTOMER SIGNATURE** るりしひ STOCK NO. CUŞTOMER NO. 5873014

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**CUSTOMER COF** 

GOODYEAR • VALLEY
EUCLID • GLEASON
BUDD • KEN TOOL
HADCO • BROOKINS
NORCO • MILTON
KELSEY HAYES
BADA-MICRO
DILL PRODUCTS
TRUFLEX • ARROW
ATWOOD • HOLLAND
EVERHOT • CALTERM

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

WHEEL EQUIPMENT IN

"LOCALLY OWNED & OPERATED SINCE 1265"

3250 E. President St. / Tucson, Arizon 857 4

CE. President St. / Tucson, Arizone 857 47 - 1 1080

(602) 889-3949

(AZ) 1-800-367-3480 Wheel Equipment, Inc. TRIPP-LITE • PROTO

**ORIGINAL COPY** /ELVAC • REMA • OTC SCHRADER PRODUCTS HAMMERBLOW • BWP S-K HAND TOOLS

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WE WILL BE CLOSED MONDAY, SEPT. 04, 1989

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SALE PIFE & SUFFIT

1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

SUPPLIES ....

35627 BUYER TERMS CREDIT OK'D BY

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ED AND APPROVED BY:

SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

L.Q.S. Water Co. P.O. Box 68 Sahuarita, AZ 85629

11/09/89

## INVOICE

8 corners set for water tank easement in Section 22 T17s, R13E, Pima County, Arizona.

\$220.00

Ll Maum

# INVOICE

PARK CORPORATION

P.O. Box 1488 Green Valley, AZ 85622 602/648-1630 Nº 09257

DATE March 5, 1990

TO Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita, AZ 85629 P.O. No. Verbal

TERMS - Net UPon REceipt of Invoice

I ERMS	Net of on Allocipe of invoice	
QUANTITY	DESCRIPTION	PRICE
1 ea	Used water tank, approx 62,550 gallon capacity, 22' diameter, 22' height - GV1380	\$6,255.00
	Тах	313.00
	Subtotal	6,568.00
1 ea	Labor to move tank to prepared site	3,245.00
	TOTAL AMOUNT DUE	\$9,813.00
	Authorized by: Mike McGinley	
	Defille Huls	
	CHECK 3-6-90 mm	
	Buyer understands that Seller is selling these items AS IS, WHERE IS, and Seller makes no warranties as to the MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE of the items and all other warranties (other than warranties of title as to the Personal Property), whether expressed or implied, are hereby disclaimed by Seller.	

	MIKE BOYD, PIMA COUNTY, CERTIFICATE OF	ARIZONA		03/07/90 10:38:00
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CEO DEPUTY RECORDER		2005 APC2	AMOUNT PAID \$ AMOUNT DUE \$	9.00
				MAIL

THE ABOVE SPACE FOR RECORDERS USE ONLY
TO BE RECORDED AS PART OF DOCUMENT

DO NOT DETACH CERTIFICATE FROM DOCUMENT

MIKE BOYI PIMA COUNTY CERTIFICATE (	OF RECORDING 03/07/90
W LQS WATER PO BOX 68	10:38:00
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TO BE RECORDED AS PART OF DOCUMENT

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# Las Quintas Serenas Water Co.

P.O. BOX 68, SAHUARITA, ARIZONA 85629

(602) 625. 8040

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# 8212

# DAVID E. BLACKWELL EXCAVATING

P.O. Box 442 SAHUARITA, ARIZONA 85629

JOB PHONE			DATE OF ORDER				
JOB NAME/L	OCATION						
EL	Toro	&	Las	Quintas			

(602) 625-0552

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SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

KEPNER CO OF ARIZONA (602)294-1348 6250 S DEL MORAL BLVD \* TUCSON, AZ 85706 DANA

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	DESCRIPTION	6"X20 C-T PVC SEWER PIPE, DR35	1" X 100' TYPE K SOFT COPPER TUBING	1" C21-44 FORD COUPLING	1-1/2" FB700 FORD CORP STOP	
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A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS SHIPPED FROM: TUCSON WHSE	5.15		12.87	275.48
All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.	the Terms and Conditions on the face and reverse side hereof. All information ich is not correct must be brought to the attention of the seller in writing within he buyer, otherwise all information shall be conclusively presumed to be correct.	se side hereof. All inform to of the seller in writing visively presumed to be co	nation within orrect.	

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# Las Quintas Serenas Water Co.

P.O. BOX 68, SAHUARITA, ARIZONA 85629

(602) 625. 8040

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190

# Sierrita Mining and Ranching Co.

Blasting • Road Construction • Industrial and Residential Construction

HC 70 Box 4260 Sahuarita, Arizona 85629-9311 6021791-2890 or 625-1204

INVOICE NO. 6154

Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita, AZ 85629

DATE May 3, 1990

Attention: Steve Gay

	DESCRIPTION		NO. OF IRS.	PRICE	AM.
Work performed 4/1	2/90 through 4/13/90				
D8-H		•	8	\$115.00	\$92
Lowboy - transport	ation		3	75.00	- 22
Engineering (John	Γ. Harris)				25
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	Total				1,39
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MIKE BOYD PIMA COUNTY CERTIFICATE OF	, RECORDER , ARIZONA F RECORDING	04/05/90
W LAS QUINTAS SERENAS WATER CO PO BOX 68		25:24:00
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DO NOT DETACH CERTIFICATE FROM DOCUMENT



GREINER, INC.

A Greiner, Inc. Company

Invoice Number

No. 31432

7310 North 16th Street, Suite 160 Phoenix, Arizona 85020 602 275-5400

XX 555 East River Road, Suite 100 Tucson, Arizona 85704 602 887-1800

Please remit to address marked above.

Las Quintas Serenas Water Company P. O. Box 68 Sahuarita, AZ 85629

Date May 16, 1990 Job No. E4174.03 Client No. L017

OR: Miscellaneous Services

ROFESSIONAL SERVICES FOR THE PERIOD ENDING

April 26, 1990

**AMOUNT** 

Project Engineer

2.0 Hrs @ \$50.00 = \$100.00

TOTAL THIS INVOICE

\$100.00

rms: Amount shown at right due upon receipt of this invoice.

TOTAL.

\$100.00

e Mail Remittance To ... T OFFICE BOX 900 SONVILLE, CALIFORNIA 95077

# GRACITE **CONSTRUCTION COMPANY**

ORDERED 6/89 \$ FORM 128 REV 127

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# LINE EXTENSION AGREEMENT

MARRS - La Canada Nome Phase

THIS AGREEMENT, made and entered into this 21 day of December , 1989, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", and LA CANADA NORTE JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

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### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as La Canada Norte Line Extension (or more particularly described in Exhibit 1 attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- 1. In accordance with the plans submitted by Granite Construction Company and approved by the UTILITY, APPLICANT agrees to install 2320 L.F. of 6" AC water main, 67 L.F. of 6" DIP, and 640 L.F. of 4" PVC water main together with necessary valves, fittings, meters and related necessary items for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "A" and made a part of this Agreement by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$30,750.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$14,553.00, as a Gross Tax Markup on the \$30,750.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Quarterly payments of the Gross Tax Markup total amount of \$14,553.00, to be secured by a letter of credit from a financial institution acceptable to UTILITY, shall be made in four equal installments as follows:

\$3,638.25	due on or before	January 15, 1990
\$3,638.25	due on or before	March 15, 1990
\$3,638.25	due on or before	June 15, 1990
\$3,638.25	due on or before	September 15, 1990

### In summary:

- (a) \$30,750.00 is a refundable advance in aid of construction; and
- (b) \$14,553.00 is a non-refundable advance in aid of construction representing a .4733% tax liability for item (a) for a total of
- (c) \$45,303.00.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters), is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers. In the event the actual costs are less, the difference between the costs as provided for herein above shall be refunded. In the event the actual costs are greater than provided for hereinabove, APPLICANT agrees to pay to the UTILITY the difference between the estimated costs and the actual cost within ten (10) working days of written notice to Applicant by UTILITY of the cost difference.

- 3. The itemized cost estimate of the facilities to be constructed pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "B".
- The UTILITY agrees to refund to the APPLICANT, of the Arizona and Regulations Rules accordance with the Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "1", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through Any balance remaining subject to refund at the June 30th period. end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance received from the APPLICANT. No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant

to the terms of this Agreement shall have no right, title or interest in any such facilities.

- 6. The size, design, type and quality of materials and of the system, location in the ground and manner of installation, shall be specified by the UTILITY and shall comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein.
- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S project subdivision, tract, development, orinvolves construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the UTILITY'S water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT agrees to pay to UTILITY any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Health Services and/or the Pima County Health Department of the plans attached hereto, said approval being shown as Exhibit "C" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

- 11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1990 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.
- 12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.
- 14. UTILITY shall be under no obligation to commence construction of the facilities contemplated herein until each and every condition of this Agreement has been met and satisfied. The UTILITY agrees that upon satisfaction of each and every condition provided in this Agreement, that it will forthwith proceed in a workmanlike manner to install without unreasonable delay, and with reasonable diligence, Acts of God and all other matters beyond the control of the UTILITY excepted, all mains, distribution lines, service pipelines, valves, fittings, and related necessary and incidental items, except meters, for the purpose of furnishing water to the property above described.

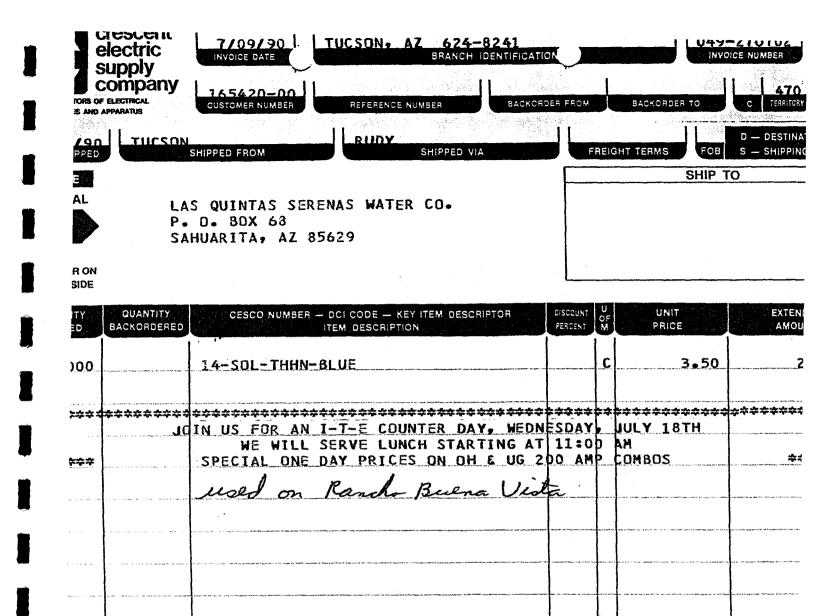
IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

# LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation By Chicker Managing Partner ACKNOWLEDGEMENT STATE OF ARIZONA ) COUNTY OF PIMA ) This instrument was acknowledged before me this 21st day of December , 19 89 , by Christopher Marrs as Managing Partner of La Canada Norte Joint Venture as Applicant. My Commission Expires:

APPLICANT

UTILITY

4/25/91



OUNTAMOUNT DISCOUNT ALLOWED IF PAID BEFORE 8/10/90

TOTAL SALES

20

DISCOUNT AMOUNT

0/90

DATE

210-00

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MICE CHARGES A 1.5% SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS F

TOTAL FREIGHT

14.70 TOTAL TAX

ISE REMIT TO CRESCENT ELECTRIC SUPPLY CO. PO BOX 2269, TUCSON, AZ 85702-2269

224

TOTAL

TOTAL OTHER

### LAS QUINTAS DEKENAS - VV ATEK CU. P.O. BOX & SAHUARITA, ARIZONA 85629

*(602) 625*· 8040

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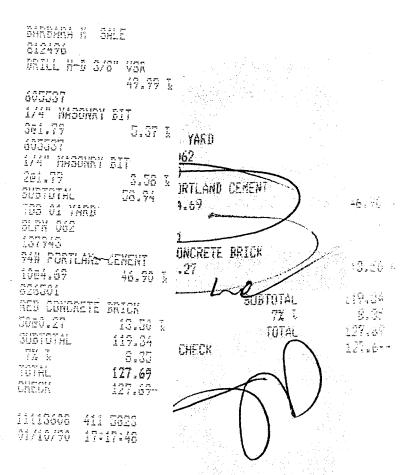
INT AN ITEMIZED RECEIPT FOR YARD LOADING.

S TICKET WITH ATTACHED CASH REGISTER I FOR MATERIAL LOADING AND CHECKOUT.

PAYLESS CASHWAYS

S. TUCSON: AZ

THANK YOU



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between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct a	REVIEWED				34 56
acceptable unless you notify us within 3 days.  2) A LATE PAYMENT CHARGE of 11% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent in A LATE PAYMENT CHARGE of 11% per month, Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. not paid in full by the end of each month. Purchaser specifically agrees to pay all cettined goods.  3) No returns accepted without our permission, a handing charge will be made on all returned goods.  3) No returns accepted without our permission, a handing charge will be made on all returned goods.	FROM CASH - CHECK	SHIP VIA	VIA CHEIGH	ES X	8 7 2
4) NOTICE: NO WATRAINY, SALISSS OF INTEREST OF THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN. INFORMET SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.			) S INVOIGE		

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2% CUSTOMER COPY 1-1791 SHIPPING THANK YOU WAITTEN ンシンフ UNIT COST 8 PAICE なり All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seler in writing within 15 days after receipt of the invoice by the buyer, otherwise all information CUseful be conclusively presumed to be correct. E L K.A. M CHINING DOL LAS QUINTAS 37.06 UNIT SECTING PRICE 221.56 30.46 15.50 46.34 78.00 200 TERMS: NET 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 11/4% PER MONTH 36 DANA KEPNER CO. OF ARIZONA • TUCSON BRANCH • 6250 SO. DEL MORAL BLVD. • TUCSON, ARIZONA 85706 • (602) 294-1348 47 70 CLASS SHIP VIA TOTAL Z Z TOTAL (0) 48.17 CA (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS. メジト B 3.41 17 5 3,5 1 7 Sub-4166 (e) and ંસું 0 CUSTOMER PURCHASE ORDER NUMBER tear SPECIAL CHARGE or-a ⊢o KV13-332W C84-33 C84-4-4 Varbal. 250 CAST TRON MATER BOX FREIGHT CHARGED | FREIGHT ABSORBED Adjoter : n FIP X FIFE ۳ Cash Sale Sevenas Weter Co. Fas Orintas Energy Weter Co. 2 FACTORY 2 FACTORY 3 DESTINATION MILY CAS FOB POINT DESCRIPTION Paid AHS TAX STATUS THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE. # Ma **BIZE** as to the  $\bar{\omega}$ ξ J B T **OUANTITY SHIPPED** 9 C. CUSTOMER SIGNATURE KEPKER mo-a ⊢a STOCK NO. CUSTOMER NO.

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof.
All Information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information
CUSTOMER COPY shall be conclusively presumed to be correct. | Un Ail Correspondence | UNIT COST 3.1-0 SHIPPING ころ THANK YOU WAITTEN l 800 16.26 232.32 UNIT SELLING PRICE 348 TERMS: NET 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 11/4% PER MONTH REPIER DANA KEPNER CO. OF ARIZONA • TUCSON BRANCH • 6250 SO. DEL MORAL BLVD. • TUCSON, ARIZONA 85706 • (602) 294-1348 1/3 CLASS A was all 38.72 T018 (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS. ると 3 Browse CUSTOMER PURCHASE ORDER NUMBER SPECIAL CHARGE ALL or-a +0 JESE! 755 KACKWALL Meters SKR # 43495317-317 FREIGHT ABSORBED For Quenter Drenes Water Co. 4 FUCSON 2 FACTORY 3 DESTINATION FOB POINT FREIGHT CHARGED DESCRIPTION せた TAX STATUS THE UNDERSIGNED AS AGENT OF THE BUYER. CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE. SIZE Ħ. Ū Ş **QUANTITY SHIPPED** 9 CUSTOMER SIGNATURE 0- 0-0 STOCK NO. CUSTOMER NO.

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returns accepted without our per TICE: No warranty, express or imp	rmission, a handling chargiplied, is hereby given as to	returns accepted without our permission, a handling charge will be made on all returned goods. TitlCE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merci	pose as to any merchandise sold	CASH - CHECK	SHIP VIA	FREIGHT	16/12
E SIGNING THIS INVOICE, PLEAN	NSE NEVIEW (The int Cities)					INVOICE	284 93

INVOICE NUMBER SOURCE WHSE ORDER NUMBER 116.19 58.00 255.60 91625 392524 AMOUNT 80271 SLSM NO. 86 EA. EA. EA. ᇛ DENVER, CO CUSTOMER NUMBER 55580000 910 2.600 113600 \* PRICE NO 1 CONCRETE METER BOX, 12X18" WITH BENT LID SERIAL #43706233-238 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED PLEASE REMIT TO: DEPT 281 5/8X3/4" SENSUS SR-II METER, (602)294-1348 \* TUCSON, AZ 85706 T Y GALLONS, LESS CONN, 6-DIGIT REGISTER, W/BRONZE BUTTOM SAME DESCRIPTION YOUR PO NUMBER STEVE **⊢**0 のエーエ SERENAS WATER CO. KEPNER CO OF ARIZONA 6250 S DEL MORAL BLVD CO OF ARIZONA 85629 PCS 67B13232WH ITEM NO W/ SHIP VIA DATE SHIPPED 6/22/90 PCS 70250B SAHUARITA. AZ PCS 82530 QUINTAS P 0 B0X 68 **§** DANA SHIPPED LAS ٥ Ø 'n BACK ORDEF 10 LT OUR FOR FOUR 00-10 -0 INVOICE 6/30996 0 0 CADERED 0 Ś

18 18

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

8.60

A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS SHIPPED FROM: TUCSON WHSE

A assertance Filler

FERMS: NET 30 DAYS FROM DATE OF INVOICE

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459.88

21.49

INVOICE TOTAL

	INVOICE NUMBER	395220 ORDER NUMBER	91810	SOURCE	80271	AMOUNT	451.20	197.00	157.00	23.99	111.52	32.63		. 1	INVOICE TOTAL	973.34
•				SLSM NO. 86	08 00	PER	/FT	/FT	/FT	EA.	EA.	EA.				
				CUSTOMER NUMBER 55580000	DENVER.	PRICE	5.640	1.970	1.570	23.990	55.760	32.630				information
F ARIZONA (602)294-1348 MORAL BLVD * TUCSON, AZ 85706		WATER CO.	85629 J T	YOUR PO NUMBER STEVE	SPECIAL NOTES PLEASE REMIT TO: DEPT 281	DESCRIPTION	2" X 40" TYPE K SOFT COPPER TUBING FOX METERS ON TWINBURTED	1" X 100' TYPE K SOFT COPPER TUBING	3/4" X 100° TYPE K SOFT COPPER TUBING	I 202-750X2"IP ROMAC D S SADDLE (RANGE 6.63 TO 7.50)	زے ک	ĬĹ.	In TB Melen			A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS  I PPED FROM: TUCSON WHSE
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LAS QUINTAS WATER 17714 LAS QUINTAS SAHRARITA, AZ 85629 FERN PIPE & SUPPLY 1108 S. LEWIS MESA, AZ 85210 (602)969-9129

### STMNT DT:7-11-90

DATE	REF NO.	F/C	CHARGES	CREDITS	BALANCE
PAYMENTS				FORWARD THIS AMOUNT PAST DUE	\$0.00 \$0.00
INVOICES 7-11-90 1.5% F/C	37843 \$0.00	\$0.00	497.95	IUTS W.OOM LYST DOE	\$497.95 \$497.95
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DIVISION of W.W. GRAINGER, INC. F.E.I. #36-1150280

3415 S DODGE

TUCSON

AZ 85713

(602) 745-8200

ORIGINAL INVOICE

NUMBER: 868-083463-0

> 04/17/90 DATE:

062747/01704 I

PAGE:

1 OF 1

CONTROL:

062747

SHIPPED TO

HONEY DO ELECTRIC

17714 LAS QUINTAS SAHUARITA

AZ 85629-9731

SOLD TO

HONEY DO ELECTRIC

17714 LAS QUINTAS

**SAHUARITA** 

AZ 85629-9731

ORDER NO.

DATE SHIPPED

WEIGHT

NO. PIECES CARRIER ACCOUNT NO.

TOTAL PRICE

320.00

STEVE GAY 1 UPS 868 81-784-032-5 04/17/90 SHIPPED BACK RETURN OR OR CORRECTION PART STOCK MANUFACTURER NO. UNIT PRICE DESCRIPTION NUMBER NUMBER 2T468 PRESSURE RECORDER 177-0718 PR4-100-B-S-7 320.00

DATE MDSE RELEASED - 04/17/90

SHIPPING/HANDLING

5.36

UPS PKG IDENT #3945

85629

TAX TOTAL 16.05

PAY THIS INVOICE NO STATEMENT SENT PAYABLE IN U.S. DOLLARS AMOUNT DUE DATE DUE

341.41 05/17/1990

TERMS

NET 30 DAYS

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF CONSTRUCTION IN WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT MY TIME AFTER WORK IS COMMENCED. SUCH TIME PERIODS SHALL BE EVIDENCED BY CALLED COUNTY INSPECTIONS. IT IS THE AUTHORIZED APPLICANT'S RESPONSIBILITY TO DETERMINE THE LOCATION FALL EXISTING UNDERGROUND UTILITIES, SEWAGE DISPOSAL SYSTEMS OF OTHER OBSTACLES THAT MAY INTERFERE WITH THE CONSTRUCTION OR WORK AUTHORIZED BY THIS PERMIT.

LL CONTRACT WORK EXCEEDING \$10,000 WILL BE DONE BY A CONTRACTOR OLDING A VALID PRIVILEGE TAX LICENSED BY THE STATE OF ARIZONA.

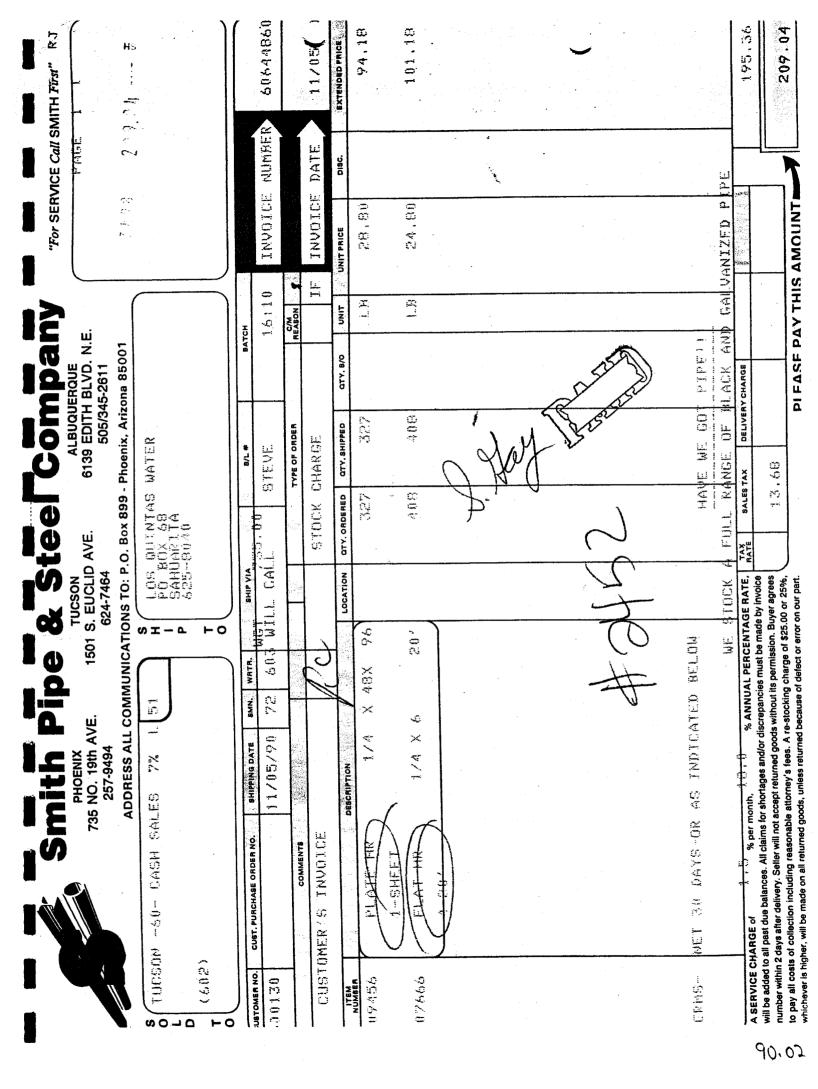
I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS PERMIT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

x) Steve II Hay 10.9.90
SIGNATURE OF AUTHORIZED APPLICANT DATE

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### GRANITE CONSTRUCTION COMPANY

Please Mail Remittance To . . . P.O. Box 27557
Tucson, Arizona 85726
Phone: 748-8000

Order Materia	ıls: Tuc	son 748-800	00			۸			. /		
SOLD TO  CASH SALI DELIVERY ADDRES	S			) *		0		\$56°			
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### Sierrita Mining and Ranching Co.

Blasting • Road Construction • Industrial and Residential Construction

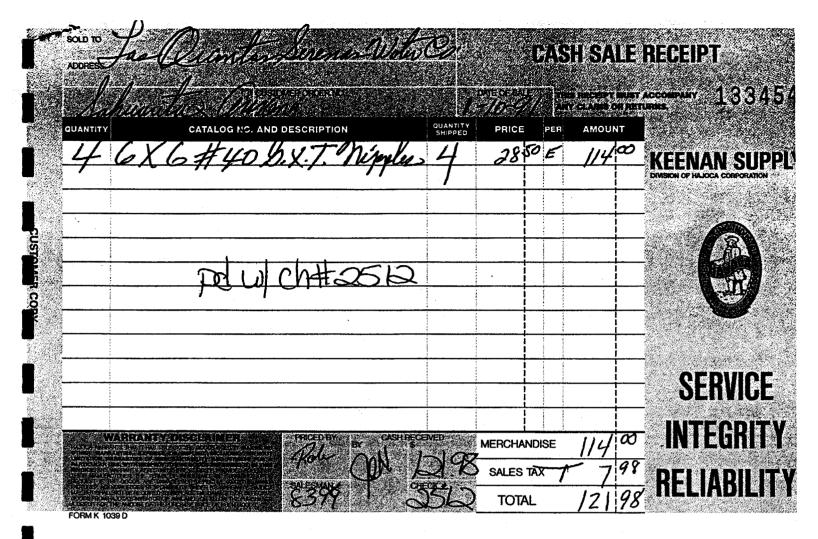
HC 70 Box 4260 Sahuarita, Arizona 85629-9311 602/791-2890 or 625-1204

INVOICE

NO. 6293

Las Quintas Water Co. P.O. Box 68 Sahuarita, AZ 85629 DATE December 14, 1990

	DESCRIP	TION		NO. OF HRS.	PRICE	AMT.
Work done on Wa	iter tank 11/2 th	rough 11/7/90				
Welder Labor				4 days 32	\$60.00 18.00	\$ 240.0 576.0
dump truck				3	43.00	129.
gravel				13.21 tons		106.
		Total	Due			\$1,051.
		•				
					·	
	•					





INDUSTRIAL PIPE - VALVES - FITTINGS PROCESS SYSTEMS COMPONENTS PLUMBING SPECIALTIES

## SHIPORDE

01/11/91 027063 NUMBER 001 CASH TERMS PAGE DATE

WAREHOUSES IN PHOENIX AND TUCSON

ALL CLAIMS AND SHORTAGES MUST BE MADE WITHIN 5 DAYS AFTER DELIVERY OF GOODS - COUNTER SALES SUBJECT TO IMMEDIATE INSPECTION AND APPROVAL BY 111:49 EXTENDED PRICE THANK You отнев UNIT SACKSBOXES UNIT PRICE FILLED BY CUSTOMER. PREPAY COLLECT PLUS SALES TA TOTAL AMOUNT RECEIVED BY: LOCATION SUB-TOTAL F.O.B. ITEM DESCRIPTION BOLTS/NUTS FOR VIC CPLG 77/3" "JOHN GAY/STEVE 1-625-8040
FWILL CALL
O FOR VIC CPLG 77 S LAS QUINTAS SERENAS WATER IIS ORDER SUBJECT TO TERMS AND CONDITIONS SHOWN ON BACK OF FORM. 41/18/91 FAX NO.: 602-622-5537 BOLTS/NUTS C.O.A. SHIP VIA WC ZY LEPHONE NO.: 602-624-9146 CSON BRANCH 25 W. MIRACLE MILE CASH QUANTITY SHIPPED SCASH SALES က္မ F17121-C Trucson CSON, AZ QUANTITY ORDERED ca · 0386



FITTINGS PONENTS PLUMBING SPE INDUSTRIAL - PIPE - VA PROCESS SYSTEMS

### SHIPORDER

03/01/9 NUMBER Ø2283Ø7 CASH 100 TERMS DATE PAGE

WAREHOUSES IN PHOEN'K AND TUCSON

ALL CLAIMS AND SHORTAGES MUST BE MADE WITHIN 5 DAYS AFTER DELIVERY OF GOODS - COUNTER SALES

SUBJECT TO IMMEDIATE INSPECTION AND APPROVAL BY THANK CUSTOMER. RECEIVED BY:

LOS QUINTAS H20

FAX NO.: 602-622-5537

LEPHONE NO.: 602-621-9146

CASH SALES

OTUCSON

25 W. MIRACLE MILE ICSON, AZ 85705

CSON BRANCH

You

OTHER		EXTENDED PRICE	1.00	103.40	7463		35.42		1,44	312.94 \$12.94	Yan 334.85
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INDUSTRIAL - PIPE - VALVES - FHTINGS PROCESS SYSTEMS COMPONENTS PLUMBING SPECIALTIES

WAREHOUSES IN PHOENIX AND TUCSON

NUMBER 001 PAGE 03/06/91 DATE CASH TERMS

	ALL CLAIMS AND SHORTAGES MUST BE MADE WITHIN 5 DAYS AFTER DELIVERY OF GOODS — COUNTER SALES	SUBJECT TO IMMEDIATE INSPECTION AND APPROVAL BY CUSTOMER.	BY THANK	PRINT YOU	LOCATION	PREPAY FILLED BY SACKS BOXES OTHER	COLLECT	UNIT PRICE UNIT EXTENDED PRICE	* 295.86 EA		AL TAKET 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANOUNT 316.51	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、	
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### 8367

### DAVID E. BLACKWELL EXCAVATING P.O. Box 442 SAHUARITA, ARIZONA 85629

JOB PHONE	DATE OF ORDER
	3-1-91
JOB NAME/LOCATION	
Animax Min	е

### (602) 625-0552

<sup>ro</sup> Ias Cuinta	s Water Co.							
P.O. Box 6	н				PHONE			
			······································		ORDER	TAKEN BY		
				····				
Net Cash. 2% Per rerms: On Unpaid Balanc	Sahuarita, Az. 85629  Net Cash. 2% Per Month Service Charge On Unpaid Balance.  DESCRIPTION  AMOUNT  AMOUNT  AMOUNT  DESCRIPTION  AMOUNT  AMOUNT  AMOUNT  Tark  220 00  3-5-91  Finish placing pipe excavation of misc.  trenches. 4.5hrs.  Tark  180 00  3-12-91  Expose water main at two locations for meter hook-ups. return to Animax Mine, clean up, backfill load scrap pipe and steel. return  to well, and unload scrap pipe and steel  7.5 hrs. C40/hr.  LABOR HOURS RATE AMOUNT TOTAL MATERIAL 140 00							
	DESCI	RIPTION				AMOU	NT	•
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	1. 2.5							
3-12-91								
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hook-ups.	return to A	nima	. Min	e.	clean up.	3/2 h	Tack	
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TM DIVISION of W.W. GRAINGER, INC. F.E.I. #38-1150280

1275 BARCLAY BLVD

BUFFALO GROVE IL 60015

(708) 459-5252

ORIGINAL INVOICE

NUMBER: 973-057759-1 DATE: 04/10/91

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PAGE: 1 OF 1

CONTROL: 011401

SHIPPED TO

HONEY DO ELECTRIC 17714 LAS QUINTAS

SAHUARITA AZ 85629-9731

SOLD TO

HONEY DO ELECTRIC

17714 LAS QUINTAS

SAHUARITA AZ 85629-9731

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TM DIVISION of W.W. GRAINGER, INC. F.E.I. #38-1150280 3415 S DODGE

AZ 85713

(602) 745-8200

ORIGINAL INVOICE

NUMBER: 868-062167-2 DATE: 04/09/91

PAGE:

1 OF 1

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SHIPPED TO

TUCSON

SOLD TO

HONEY DO ELECTRIC

17714 LAS QUINTAS SAHUARITA

AZ 85629-9731

HONEY DO ELECTRIC 17714 LAS QUINTAS

SAHUARITA AZ 85629-9731

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SEE SALES TERMS AND CONDITIONS ON THE REVERSE

### Desert Survivors

Ecologically Oriented Human Services Non-Profit Corporation

1020 W. 22nd Tucson, Arizona 85713

Office (602) 884-8806 Greenhouse (602) 791-9309

INVOICE

clect. 2575 for TANK DATES/7/9/

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### **RASH TANK PAINTING**

431 W. Coolidge Ave., Suite B Coolidge, Arizona 85228 Phone 723-3116 or 723-3557

CUSTOMER Las Quintas Water Co.	
16961 S. Camino De Las	Quintas
Sahuarita, Az. 8562	9

### INVOICE

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		Sandblast and coat as per specifications Interior and Exterior of 60,000 gallon water storage tank. Exterior Finish Coat Tnemec Series 71 JUTE. Pima County						
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### Copper State Bolt & Nut Co.

, 811 EAST 47TH STREET TUCSON, ARIZONA 85713



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WASSEMELSE PRICES DAY-IN OND DAY-OUT

AUTHORIZATION NUMBER 9999

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21.15 -43 tax 21.58

SUPPLIES ----CAME PIPE & SUPPLY

WHOLESALE

1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

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TICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold. E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

SHIP VIA

CASH - CHECK

TIME

91-19

**/ED AND APPROVED BY:** 

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P.O. Box 442 SAHUARITA, ARIZONA 85629

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Water	Tank	at	Cyprus

(602) 625-0552

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completion of the above described work.)

### REFUNDABLE

### LINE EXTENSION AGREEMENT

THIS AGREEMENT, made and entered into this O day of SEPTENDER, 1991, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", and LA CANADA NORTE # 2 JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as La Canada Norte Line Extension Phase II (or more particularly described in Exhibit 1 attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, opu # Association

- 1. In accordance with the plans submitted by —Cranite—Construction Company and approved by the UTILITY, APPLICANT agrees to install 965 L.F. of 6" AC water main, 9 L.F. of 6" DIP, and 240 L.F. of 4" PVC water main together with necessary valves, fittings, meters and related necessary items for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "A" and made a part of this Agreement by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$15,675.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$9,533.00, as a Gross Tax Markup on the \$15,675.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Quarterly payments of the Gross Tax Markup total amount of \$9,533.00, to be secured by a letter of credit from a financial institution acceptable to UTILITY, shall be made in four equal installments as follows:

\$2,383.25	due on or before	execution of this agreement
\$2,383.25	due on or before	December 15, 1991
\$2,383.25	due on or before	March 15, 1992
\$2,383.25	due on or before	June 15, 1992

### In summary:

- (a) \$15,675.00 is a refundable advance in aid of construction; and
- (b) \$9,533.00 is a non-refundable advance in aid of construction representing a 60.81659% tax liability for item (a) for a total of
- (c) \$25,208.00.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters), is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers. In the event the actual costs are less, the difference between the costs as provided for herein above shall be refunded. In the event the actual costs are greater than provided for hereinabove, APPLICANT agrees to pay to the UTILITY the difference between the estimated costs and the actual cost within ten (10) working days of written notice to Applicant by UTILITY of the cost difference.

- 3. The itemized cost estimate of the facilities to be constructed pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "B".
- 4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "1", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance received from the APPLICANT. No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to

the terms of this Agreement shall have no right, title or interest in any such facilities.

- 6. The size, design, type and quality of materials and of the system, location in the ground and manner of installation, shall be specified by the UTILITY and shall comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein.
- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S. subdivision, tract, development, or project involves construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the UTILITY'S water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT agrees to pay to UTILITY any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Health Services and/or the Pima County Health Department of the plans attached hereto, said approval being shown as Exhibit "C" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

- 11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1990 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.
- 12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.
- 14. UTILITY shall be under no obligation to commence construction of the facilities contemplated herein until each and every condition of this Agreement has been met and satisfied. The UTILITY agrees that upon satisfaction of each and every condition provided in this Agreement, that it will forthwith proceed in a workmanlike manner to install without unreasonable delay, and with reasonable diligence, Acts of God and all other matters beyond the control of the UTILITY excepted, all mains, distribution lines, service pipelines, valves, fittings, and related necessary and incidental items, except meters, for the purpose of furnishing water to the property above described.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

# APPLICANT LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation By Share Managing Partner Of La Canada Norte Joint Venture LA CANADA NORTE JOINT VENTURE By Managing Partner LA CANADA NORTE JOINT VENTURE ACKNOWLEDGEMENT STATE OF ARIZONA SS. COUNTY OF PIMA This instrument was acknowledged before me this 20th day of Managing Partner Of La Canada Norte Joint Venture

My Commission Expires:

January 17, 1995

as Applicant.

### REFUNDABLE

### LINE EXTENSION AGREEMENT

THIS AGREEMENT, made and entered into this <u>CO</u> day of <u>CPTEMBER</u>, 19<u>9</u>, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", and RANCHO BUENA VISTA JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as <u>Pancha Boera Vista</u>—Phase <u>T</u> (or more particularly described in Exhibit 1 attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- 1. In accordance with the plans submitted by OPW Engineering Company and approved by the UTILITY, APPLICANT agrees to install ACO L.F. of 6" AC water main, D L.F. of 6" DIP, and D L.F. of 4" PVC water main together with necessary valves, fittings, meters and related necessary items for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "A" and made a part of this Agreement by reference.
  - 2. APPLICANT'S cost of installing the water facilities is estimated to be \$35,750.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$12,593.00, as a Gross Tax Markup on the \$35,750.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Quarterly payments of the Gross Tax Markup total amount of \$12,593.00, to be secured by a letter of credit from a financial institution acceptable to UTILITY, shall be made in four equal installments as follows:

\$3,148.25	due on or before	execution of this agreement
\$3,148.25	due on or before	December 15, 1991
\$3,148.25	due on or before	March 15, 1992
\$3,148.25	due on or before	June 15, 1992

### In summary:

- (a) \$35,750.00 is a refundable advance in aid of construction; and
- (b) \$12,593.00 is a non-refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$48,343.00.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters), is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers. In the event the actual costs are less, the difference between the costs as provided for herein above shall be refunded. In the event the actual costs are greater than provided for hereinabove, APPLICANT agrees to pay to the UTILITY the difference between the estimated costs and the actual cost within ten (10) working days of written notice to Applicant by UTILITY of the cost difference.

- 3. The itemized cost estimate of the facilities to be constructed pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "B".
- 4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "1", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance received from the APPLICANT. No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to

the terms of this Agreement shall have no right, title or interest in any such facilities.

- 6. The size, design, type and quality of materials and of the system, location in the ground and manner of installation, shall be specified by the UTILITY and shall comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein.
- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the UTILITY'S water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT agrees to pay to UTILITY any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Health Services and/or the Pima County Health Department of the plans attached hereto, said approval being shown as Exhibit "C" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

- 11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1990 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.
- 12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.
- 14. UTILITY shall be under no obligation to commence construction of the facilities contemplated herein until each and every condition of this Agreement has been met and satisfied. The UTILITY agrees that upon satisfaction of each and every condition provided in this Agreement, that it will forthwith proceed in a workmanlike manner to install without unreasonable delay, and with reasonable diligence, Acts of God and all other matters beyond the control of the UTILITY excepted, all mains, distribution lines, service pipelines, valves, fittings, and related necessary and incidental items, except meters, for the purpose of furnishing water to the property above described.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

### UTILITY

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

APPLICANT

RANCHO BUENA VISTA JOINT VENTURE

Its Ove Puxel

its Monaging Partner

### ACKNOWLEDGEMENT

STATE	OF	ARIZONA	)	
			) ss	
COLLINA	/ OF	AMTO 5	`	

This instrument	was acknowledged before me this 20th day of
September.	1991, by Christopher Marrs as
Managing Partner	was acknowledged before me this 20th day of 1991, by Christopher Marrs as of Rancho Riema Vista Joint Venture
as Applicant.	

My Commission Expires:

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: Hary Dufault	DATE: 2-19-9/
	CHECK #: 253/
Computer and advance	VOUCHER #: 105-106
JOB DESCRIPTION:	

INVOICE #	ITE	MIZATION	AMOUNT	TOTAL		
	Compute	#372	1,500.00			
	advance	143	700.00			
		·		2200.00		
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	(602)294-1348 ON. AZ 85706	SAME AT-			SPECIAL NOTES	TO: DEPT 281	Z	R-II METER, 6-DIGIT BOTTOM	423 BALL VALVE W/	R 80X, 12X18" 2,70	REPAIR CLAMP.	D S SADDLE	STOP 803.03	DC.30	81.039×		s and Conditions on the face and reverse side hereof. All information
	ARIZONA RAL BLVD * TUCSONA	WATER CO.	85629	YOUR PO NUMBER	STEVE	PLEASE REMIT	DESCRIPTION	4" SENSUS SR LESS CONN. W/BRONZE B	SERIAL #45638412-423 3/4" B13-232 FORD BAL -2 HANDLE ASSEMBLED	1 CONCRETE METER BENT LID <- NO	420X12" ROMAC 3.95 TO 4.20)	202-750X1"IP ROMAC D.S	FTOO FORD CORP.		TUCSN SLS TX	19.09	Conditions on the face and
	KEPNER CO OF ARIJ 6250 S DEL MORAL	AS SERENAS 8	74	DATE SHIPPED	12/04/91 SHIP VIA	W/C	ITEM NO	70250B 5/8X3/4 GALLONS, REGISTER,	SER 67813232W 3/4" HB-2 H	82530 NO 1	61SS10420 SS1- (RANGE	632020750 202-	67F7004 1" F		TERMS: NET 30 DAYS FROM DATE OF INVOICE A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS		All sales are made in accordance with the Terms and
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OF ARIZONA (602)294-1348 MORAL BLVD * TUCSON, AZ 85706	S WATER CO. B SAME AT-		PLEASE REMIT TO: DEPT 281	DESCRIPTION	2" B11-777W FORD BALL VALVE	2" GALVANIZED TEE	2 X 3/4" GALVANIZED HEX BUSHING	2" GALVANIZED 90 STREET ELL	2 X 12" GALVANIZED NIPPLE	2 X 24" GALVANIZED NIPPLE	4 U28-43 FORD BRANCH VALVE, 14" SPACING	2 houre lot wiluge civile	pd d. 2785		TUCSN SLS TX	ACCOUNTS 2.67
KEPNER CO 6250 S DEL	QUINTAS SERENAS BOX 68 JARITA, AZ	DATE SHIPPED 3/02/92 SHIP VIA	3/M	U/M ITEM NO	PCS 67811777W 2"	PCS 362T	PCS 36B2075	PCS 36290S	PCS 35212	PCS 35224	PCS 67U284314 U2 SPAC				TERMS: NET 30 DAYS FROM DATE OF INVOICE	A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS
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All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

Business Forms Division

Iπ	v Date	Due Date	Type	Status	Invoice 4	#		Charge	Credit
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Document: Pick Ticket/Packing List Order # 8000705-00 Cust #: 55580000 Cust PO # Page # Bill To: LAS QUINTAS SERENAS WATER CO. Correspondence To: Dana Kepner Co of Arizona P 0 BOX 68 6250 South Del Moral Blvd SAHUARITA, AZ 85629 Tucson, AZ 85706 Ship To: LAS QUINTAS SERENAS WATER CO. Instructions Staging Area P 0 BOX 68 Ship Point Via Request Shipped Terms SAHUARITA, AZ 85629 Tueson 06/22/92 06/22/92 Net 30 Days Pickup And Description d. Milling Line Quantity Quantity Quantity Oty Asount Ordered B. O. Shipped UM Received Cartons (Net) 702508 PCS 12.00 0.00 12.00 5/8X3/4" SENSUS SR-I METER. CALLONS, LESS CONN, 6-DIGIT REGISTER, W/BRONZE BOTTOM 82530 12.00 0.00 12.00 PCS NO 1 CONCRETE METER BOX, 12X18" WITH BENT LID

12.00

12.00

S. Hay.

NO 1 CONCRETE METER BOX, 12X18"

NO 1 BENT STEEL LID

82610

82700

2 Lines Total \*\* # of Lines Not Printed 0
Picked By: Packed By: Checked By: Cube:
12.00

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otal 24.60 Total <u>24</u> Freight Charges:

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### OFFICE CLUB

5251 E. SPEEDWAY BLVD. TUCSON, AZ. 85712 (602) 881-2582

10 SALE	3430 0999 001
MENBER #	702890511
875849 PRINTER MFG.LIST \$499.95	299.99
SUBTOTAL	279.99
AZ 7% SALES TAX TOTAL	21,00 320, <del>9</del> 9

ACCOUNT	NUABER	LE	3430	0999	001 1880
CHECK				320	99
PPROVAL	CODE	681			

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Company Name:	Test Year Ended:	٦
Las Quintas Serenas Water Company, Inc.	09/30/03	

# Plant Additions or (Retirements) by Year

Acct No.	Description	10/01/92 to 09/30/93	10/01/93 to 09/30/94	10/01/94 to 09/30/95	10/01/95 to 09/30/96	10/01/96 to 09/30/97
303	Land and Land Rights					
304	Structures and Improvements					
307	Wells and Springs		93-01 24,369	<b>94-01</b> 191	95-01 thru 95-44 24,580	96-01 thru 96-45 9,993
309	Supply Mains					
311	Electric Pumping Equipment					
320	Water Treatment Equipment					
330	Dist. Resv. and Stdpip.			94-02 thru 94-04 1,224	95-45 465	96-46 thru 96-63 8,682
331	Trans. and Dist. Mains	92-01 thru 92-10 75,046	<b>93-02</b> 25,899	94-05 and 94-06 47,628	<b>95-46</b> 63,027	<b>96-64</b> 19,223
333	Services					
334	Meters	92-11 thru 92-14 2,655	93-03 thru 93-06 1,566	94-07 thru 94-24 8,445	95-47 thru 95-51 2,479	96-65 thru 96-77 4,425
350.1	OFI - Engineering Planning			94-25 thru 94-28 3,090		96-78 and 96-79 772
350.2	OFI - Well Site		·	94-29 thru 94-33 1,400		96-80 5,000
	Other Plant and Misc. Equipment					
340	Office Furn. and Equipment	92-15 and 92-16 1,833	93-07 and 93-08	<b>94-34</b>	95-52 and 95-53 3,312	<i>96-81</i> 373
341	Transportation Equipment	<b>92-17</b> 4,000				
·	Tools and Work Equipment					
44	Laboratory Equipment					
-	Power Operated Equipment					
	Communications Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant	·	<b>93-09</b> 191	94-35 thru 94-37 1,324		96-82 and 96-83 876
	TOTAL WATER PLANT	83,534	52,173	63,312	93,863	49,344

## LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: Pima Cuty. Treasurer	DATE: 1-7-93
	CHECK #: 2947
· · · · · · · · · · · · · · · · · · ·	VOUCHER #: / 8
JOB DESCRIPTION: plan approval	

190.00	VOICE #	ITEMIZATION	TWOOMA	TOTAL
				190.00
				·

2102 N. FORBES BLVD., SUITE 107 TUCSON, ARIZONA 85745

Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita, Arizona 85629 INVOICE № 2678
INVOICE DATE 1/21/93

JOB NO. 92-041 (50)

For Professional Services	Terms:	
DESCRIPTION:		
	A 0.54 0.0	
Field Survey	\$ 351.00	
Water Design	\$1365.00	
Agency Coordination	<u>\$ 75.00</u>	
	\$1791.00	
Direct Costs	\$ 22.36	
	\$1813.36	

2102 N. FORBES BLVD., SUITE 107 TUCSON, ARIZONA 85745 624-4402

Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita, AZ 85629 INVOICE

Νº

2758

INVOICE DATE 5/20/93

JOB NO. 92-041 (50)

For Professional Services

Terms:

**DESCRIPTION:** 

Water line

Project Administration

\$150.00

### **NELCO CONSTRUCTION CO., INC.**

5350 S. Rosemont Ave. Tucson, AZ 85706

MOBILE
748-6342
748-6343

OFFICE 574-9070

Pay Estimate No 1 Date May 25, 1993

Period From: Start to May 25 Job No. 93085

Owner <u>Las Quintas Water Co</u> <u>Address 16961 Cmo De Las Quintas</u>

Item No.	Description	Unit Amount	Estimate Quantity	Amount Completed	Value of Completed
	l2" AC l2" DIP 6"X6" TS&V l2" Valves 8" Valves Sales Tax	20.90 49.80 945.00 775.00 450.00	640 LF 219 LF 1 EA 2 EA 1 EA	640 LF 219 LF 1 EA 2 EA 1 EA	13,376.00 10,906.20 945.00 1,550.00 450.00 884.92
				·	
		·			

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: MCKEDION Backhoe Service	DATE: 6-1-93
	CHECK #: 3045
	VOUCHER #: 288
JOB DESCRIPTION: tractor rental	

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	343		80.00



2102 N. FORBES BLVD., SUITE 107 TUCSON, ARIZONA 85745

624-4402

Las Quintas Serenas Water Co. P.O. Box 68 INVOICE

Νº

2767

P.O. Box 68 Sahuarita, Arizona 85629

**INVOICE DATE** 

6/4/93

JOB NO.

92-041

(50)

For Professional Services

Tems:

**DESCRIPTION:** 

Easement Description Field Survey/Staking

\$ 75.00 \$336.95 \$411.95

BUCK LEWIS ENGINEERING INC.

2102 N. FORBES BLVD., SUITE 107 TUCSON, ARIZONA 85745 624-4402

Las Quintas Serenas Water Co. P.O. Box 68

Sahuarita, Arizona 85629

INVOICE

Nº

2783

INVOICE DATE

6/22/93

JOB NO. 92-041 (50)

For Professional Services

Terms:

**DESCRIPTION:** 

Easements

\$150.00

### **NELCO CONSTRUCTION CO., INC.**

5350 S. Rosemont Ave. Tucson, AZ 85706

MOBILE
748-6342
748-6343

OFFICE 574-9070

Pav Estimate	Final	Date	<u>June 16,</u>	1993
,				

Period From: Start to Finish Job No. 93085

Owner Las Quintas Water Co. Address 16961 Cmo De Las Quintas

	em lo.	Description	Unit Amount	Estimate Quantity	Amount Completed	Value of Completed
		12" AC	20.90	640 LF	640 LF	13,376.00
		12" DIP	49.80	219 LF	219 LF	10,906.20
.		6"X6" TS&V	945.00	1 EA	1 EA	945.00
		12" Valves	775.00	2 EA	2 EA	1,550.00
İ		8" Valves	450.00	1 EA	1 EA	450.00
		Sales Tax				884.92
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Total Completed to Date	\$28,112.12
Retained (%)	
Total Less Retained	•
Less Previous Payments	-22,489.69
Due This Estimate	\$5,622.43

### REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN

LAS QUINTAS SERENAS WATER COMPANY, INC.

AND

RANCHO BUENA VISTA JOINT VENTURE

THIS AGREEMENT, made and entered into this 30 day of 1971, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and RANCHO BUENA VISTA JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots # 30 through # 40 and Lots # 66 through # 69 of the Rancho Buena Vista IIA subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- 1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 17,239.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 6,072.47, as a Gross Tax Markup on the \$ 17,239.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 6,072.47 shall be made on or before commencement of construction of the water facilities by Applicant.

### In summary:

(a) \$ 17,239.00 is a refundable advance in aid of construction for the water facilities; and

- (b) \$ 6,072.47 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$ 23,311.47 which shall be the amount subject to refund pursuant to this Agreement.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".
- The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (e). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLIANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.
- 6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the

requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the If the APPLICANT'S construction of UTILITY'S water facilities. tract, project involves subdivision, development, or construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.
- 11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1993 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set

forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

- 12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER COMPANY an Arizonal corporation

By\_

Its\_

APPLICANT

RANCHO BUENA VISTA

JOINT VENTURE

Its Managing Partner

12-6-93

Surjax

### ACKNOWLEDGEMENT

STATE OF ARIZONA )	
COUNTY OF PIMA )	
This instrument was acknowledge	ged before me this 30 day of
September, 1993, by	Christopher Mars as
Managung Partner of Ranche	Buena Vista Tout Vantur
as Applicant.	
	Jatha Old line
My Commission Expires:	carry Public
8.15.93	OFFICIAL SEAL
	Katherine Cline NOTARY PUBLIC PIMA COUNTY

My Commission Expires

# REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN

### LAS QUINTAS SERENAS WATER COMPANY, INC.

### AND

### RANCHO BUENA VISTA JOINT VENTURE

THIS AGREEMENT, made and entered into this 30 day of 1993, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and RANCHO BUENA VISTA JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots # 41 through # 55 of the Rancho Buena Vista IIC subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- 1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 16,140.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 5,685.34, as a Gross Tax Markup on the \$ 16,140.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 5,685.34 shall be made on or before commencement of construction of the water facilities by Applicant.

### In summary:

(a) \$ 16,140.00 is a refundable advance in aid of construction for the water facilities; and

- (b) \$5,685.34 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$ 21,825.34 which shall be the amount subject to refund pursuant to this Agreement.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".
- 4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (e). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLIANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.
- 6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the

requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over. under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S project subdivision, tract, development, or involves construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.
- 11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1993 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set

forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

- 12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

By\_

Its

APPLICANT

RANCHO BUENA VISTA

JOINT VENTURE

0/-0%

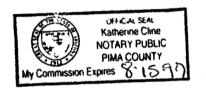
Its Managing Partner

12-6-93

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### **ACKNOWLEDGEMENT**

SIATE OF ARIZONA	
COUNTY OF PIMA )	ss.
	20th
This instrument w	was acknowledged before me this $30^{+}$ day of
September.	1993, by Christophen Mars as
Managing Partner	of Rancho Buena Vista Tourt Venture
as Applicant.	
	Dorlo Cline
	Notary Public
My Commission Expires:	
8:15.90	



# REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN LAS QUINTAS SERENAS WATER COMPANY, INC. AND RANCHO BUENA VISTA JOINT VENTURE

THIS AGREEMENT, made and entered into this 30 day of 1993, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and RANCHO BUENA VISTA JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots # 55 through # 65 of the Rancho Buena Vista IIB subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- 1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 10,706.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 3,790.23, as a Gross Tax Markup on the \$ 10,760.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 3,790.23 shall be made on or before commencement of construction of the water facilities by Applicant.

### In summary:

(a) \$ 10,760.00 is a refundable advance in aid of construction for the water facilities; and

- (b) \$3,790.23 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$ 14,550.23 which shall be the amount subject to refund pursuant to this Agreement.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".
- The UTILITY agrees to refund to the APPLICANT, in the Rules and accordance with Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (e). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLIANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.
- 6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the

requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.
- 11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1993 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set

forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

- 12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

By\_

Its\_

APPLICANT

RANCHO BUENA VISTA

JOINT VENTURE

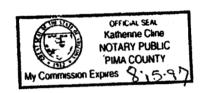
The Managing Parky

12-8-93

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#### ACKNOWLEDGEMENT

STATE OF ARIZONA )	
COUNTY OF PIMA )	ss.
This instrument	was acknowledged before me this 30th day of
September	, 1993, by Christother marry as
Monaging Partner	of Rancho Buena Vista Joint Venture
as Applicant.	
	Notary Miline
My Commission Expires	Notary Public
0 . 0 2	



LAS QUINTAS WATER 16961 LAS QUINTAS SAHRARITA, AZ 85629 FENN PIPE & SUPPLY 1108 S. LEWIS MESA, AZ 85210 (602)969-9129

STMNT DT:12-25-92

DATE	REF NO.DISC	CHARGES	CREDITS	BALANCE
PAYMENTS			FORWARD	\$65.36
INVOICES		7	THIS AMOUNT PAST DUE	\$65.36
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10-12-92	51452	\$519.68_		\$892.79
1.5% F/C	\$0.00 \$0.00	•		\$892.79
· · ·	CURRENT F/C'S \$65.36	CURRENT CHARGES \$307.75	PAST DUE CHARGES \$0.00	NET DUE \$892.79 -
2 2% CASI	H DISC IF PAYM	ENT RECEIVED	1~10~93	\$6.16

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For the

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# Z PIPE & SUPPL

1108 SO. LEWIS MESA, ARIZONA 85210 PHONE 969-9129

SUPPLIES ----

51452 INVOICE 8-21-0 CREDIT OK'D BY

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IVED AND APPROVED BY:

RE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.



Document: Invoice

Cust #:

55580000

Invoice Date 12/23/92

Order #

8002189-00

Cust PO #

Page # 1

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point

Tucson

Via Pickup Shipped

Teres

12/22/92

Net 30 Days

F.O.B. TUCSON

Ln#	Product And Description	and the contract of the contract of	antity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
] 1	7102S6BB 5/8X3/4" SENSUS SR-II METER, GALLONS, LESS CONN, 6-DIGIT REGISTER, W/BRONZE BOTTOM	12	0	12	PCS	41.10	PCS	493. 20
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Document: Invoice

55580000 Cust #:

Invoice Date 04/09/93

Order # 8002987-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Resit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHJARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point

Via

Shipped

Teras

SAHJARITA, AZ 85629

Tucson

Pickup

04/08/93 Net 30 Days

F.O.B. TUCSON

Product n# And Description	Quantity C Ordered	luantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71025688 5/8X3/4" SENSUS SR-II METER GALLONG REGISTER, W/BRONZE BOTTOM SERIAL # 47207421-426 47207493-498	12 6 -DIGIT	8	12	PCS	41.10	PCS	493.20
2 67B13232MH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	12	8	12	PCS	12.91	PCS	154.92
2 Lines Total	Qty Shippe	d Total	24		:	Total City Tax State Tax Invoice Total	648.12 12.96 32.41 693.49

Rd 5-17-93 3037



ocument: Invoice

55580000 Cust #:

Invoice Date 06/10/93

Order # 8003563-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

ill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P 0 BOX 68

SAHUARITA, AZ 85629

Ship Point

Tucson

Via Pickup Shipped

Terms

Net 30 Days 06/09/93

F.O.B. TUCSON

<b>1</b>	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
	6320214383I 202-1438X3/4*IP ROMAC DSSADDLE	Meter 14	Not h	wentor	PCS	36.17 ed Nore	PCS	36.17
<b>1</b> 2	67F7003 3/4" F700 FORD CORP STOP	3	0	3	PCS	8.97	PCS	26.91
3	67813232WH 3/4" B13-232 FORD BALLVALVE W/ HB-2 HANDLE ASSEMBLED	6	<b>0</b>	6	PCS	12.91	PCS	77.46
4	710256BB 5/8X3/4" SENSUS SR-IIMETER GALLON REGISTER, W/BRONZE BOTTOM	6 S 6-DIGIT	0	6	PCS	42.60	PCS	255. 60
	Lines Total	Qty Shi	pped Total	16			Total Invoice Total	396.14 396.14

### OFFICEMAX, INC. 3838 N. ORACLE TUCSON, AZ. 85705 293-3202

SALE

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	AUTH	9999					

IPV LN 32230 06743038

SAVINGS IS THE BOTTOM LINE

Sold to Las Quintas Serenas Water Co. Sept. 23, 1993 From Steve Gay L. Q. S. Check # 3115

Type writer w/table I.B.M. Selectric 2
Desk
Chair
Legal file cabinet
Phone, Speaker, Auto dial
Answering machine
Adding machine Casio DL-220A
File folders
Printer ribbons 2 at \$11 7 at \$4 (48)
Type writer ribbons 1 at\_\_\_\_ I.B.M.
Pens, Pencils, Paper
File Boxes
All kinds of miscellaneous things

\$ 600.00

Steve J. Hay

Steve Gay

#### Sold to Las Quintas Serenas Water Co.

Sept. 30, 1993 for \$ 4,000.00 Check # 3116 1972 G. M. C. 3/4 ton 4X4 service truck. Vehicle I.D. NO. TKE2422513338 205,000 Miles Steve's insurance canceled Oct. 2, 1993

Steve I. Lay

Steve Gay

#### FARWEST PUMP COMPANY NC. dba Farmers Pump Company

800 E. Maley WILLCOX, ARIZONA 85643

Willcox 384-2245 Tucson 795-6218

Sahuarita, AZ 85629



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Las Quintas			DATE 2/10/94	JOB NO. 6724JW
*				

JOB LOCATION

юв NAME Repair Turbine Well . P. O. Box 68

ALL ACCOUNTS NOT PAID BY THE 10TH OF THE MONTH

	DESCRIPTION	PRICE	AMOUN	IT
	Bill of Materials		·	
1	Simflo 5P9M 10 Stage Bowl Assembly		4601	00
320 <b>'</b>	New 2 x 1 3/16 Inner Column		4736	00
440'	6 x 20 Column Pipe		7832	00
1	5" to 6" Discharge Adaptor Plate		400	00
120'	2 x 1 3/16 Rebuilt Inner Column		1068	00
12	6 x 2 Spiders		96	00
	Head Shaft		145	00
1	Top Tube Adaption		146	00
1	6" Suction Strainer and Nipple		256	00
	Paint Materials		79	.00
<u> </u>	Lot Misc. Materials		85	00
<u>.</u>				
i	Labor			
	Pull pump at \$2.50/ft.		1100	00
	Remove Inner Column and Transport		308	00
	Tear Down Bowls for Inspection		140	00
	Stab Inner Column and Transport		308	00
	Set Pump at \$2.50/foot		1100	00
	Remove and Load used Equipment with Crane	OPPORTUNITY	315	00
		<b>APLOYER</b>		00
J	Paint		245	00

#### FARWEST PUMP COMPANY NC. dba Farmers Pump Company

800 E. Maley WILLCOX, ARIZONA 85643

Willcox 384-2245 Tucson 795-6218

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Page 2 of 2 6724JW

	Las Quintas	DATE 2/10/94	JOB NO. 6724JW
	P. O. Box 68	JOB NAME Repair Turbin	e Well to the second
<i></i>	Sahuarita, AZ 85629	JOB LOCATION	
u î. Setu	ALL ACCOUNTS NOT PAID BY THE 10TH OF THE MONTH		

	DESCRIPTION	PRICE	AMOUNT
>	Material		19,444.00
	Tax		1,069.42
	Labor		3,856.00
	TOTAL		24,369.42
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	EQUAL OPPORTUNITY EMPLOYER		. :-
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TRIPLICATE

40% Pre-Consumer Content

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#### REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN LAS QUINTAS SERENAS WATER COMPANY, INC. AND

SANTA TOMAS LIMITED PARTNERSHIP

THIS AGREEMENT, made and entered into this 16 day of 1994, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona limited partnership, 3573 E. Sunrise, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

#### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots # 1 through 4, 29 through 36, and 75 through 82 of the Colonias La Canada subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.
- APPLICANT'S cost of installing the water facilities is estimated to be \$ 25,899.19 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 9,722.97, as a Gross Tax Markup on the \$ 25,899.19 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 9,722.97 shall be made on or before commencement of construction of the water facilities by Applicant.

#### In summary:

(a) \$ 25,899.19 is a refundable advance in aid of construction for the water facilities; and

- (b) \$ 9,722.97 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$ 35,622.16 which shall be the amount subject to refund pursuant to this Agreement.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".
- The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through Any balance remaining subject to refund at the June 30th period. end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (e). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLIANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.
- 6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the

requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.
- 11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1993 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set

forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

- 12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

Its View Pleasen

APPLICANT

SANTA TOMAS LIMITED PARTNERSHIP an Arizona limited partnership

Its General Parmer

Date Approved: 3-17-79

Decision No.:

Director of Utilities
Arizona Corporation Commission

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#### **ACKNOWLEDGEMENT**

STATE OF ARIZONA )		•
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COUNTY OF PIMA )	i th	
This instrument w	was acknowledged before menthis 16 da	ay of
Feb.	1994, by Christopher D. Marrs	_ as
General Partner	of santo Taligas Limited Partie	ers huf
as Applicant.		
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	Notary Public	
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'ED AND APPROVED BY: \_\_

SIGNINS THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

**(**:



Document: Invoice

Cust #:

55580000

Invoice Date 01/24/94

Order # 8005727-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Instructions

SAHUARITA, AZ 85629

Ship Point

Tucson

Via Pickup Shipped 01/20/94

Terms Net 30 Days

F.O.B. TUCSON

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1	710256BB 5/8X3/4" SENSUS SR-II METER GALLON REGISTER, W/BRONZE BOTTOM	6 S 6-DIGIT	0	6	PCS	42.60	PCS	(255.60)
2	67813232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	18	9	18	PCS	12.91	PCS	232.38
3	676T114 3/4" GT114 RUBBER METER WASHERS	199	0	100	PCS	10.00	hund	19.00
   4	34B1075 1 X 3/4" BRASS HEX BUSHING	3	8	3	PCS	1.05	PCS	3.15
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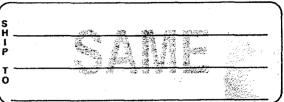
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#### Contractors Engineers Supp Phx. 272-1369 1402 S. 27th Avenue Tuc. 574-9535

DELIVERY RECEIPT PACKING SLIP

Phoenix, Arizona 85009 5230 E. Canada Street Tucson, Arizona 85706

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EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE. —

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Invoice Date 07/11/94

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Page #

hip To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

11 To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point Tucson

Via Pickup Shipped

Terms

07/11/94

Net 30 Days

F.O.B. TUCSON

	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
	67813444WH 1" B13-444 FORD BALL VALVE W/ HB-34 HANDLE ASSEMBLED	2	0	2	PCS	26.95	PCS	53.90
<b>1</b> 2	67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	9	0	9	PCS	12.91	PCS	116.19
	3 710256BB 5/8X3/4" SENSUS SR-II METER GALL REGISTER, W/BRONZE BOTTOM	6 ONS 6-DIGIT	Ø	6	PCS	43.92	PCS	263. 52
	4 67KV13444W 1" KV13-444W FORD ANGLE VALVE (W	3 As KV-3W)	8	3	PCS	13.57	PCS	40.71
	4 Lines Total	Qty Sh	ipped Total	20			Total City Tax State Tax Invoice Total	474.32 9.49 23.72 507.53



INVOICE

NO. 1458

Premier US WEST Cellular Agent • PAC-TEL Paging

3600 S. Palo Verde, Ste. 111 Tucson, Arizona 85713 **602/624-2000 • 622-5040** Fax 622-5575

Sold to:

DATE 6-13 1994

ERCO. Phone(602) 625-8040

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#### CELLULAR EXPRESS, INC.

SAHUARITA, AZ 85629

PHOENIX (602) 395-1000 TEMPE (602) 345-7515 TUCSON (602) 318-1122

#### INVOICE

INVOICE NUMBER 6 INVOICE BATE 23 / ACCOUNT NO. STEVE

STEVE

GAY PO BOX 68 STEVE

SHIP TO:

GAY

PO BOX 68

SAHUARITA, AZ 85629

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#### IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(602) 792-4652 Irrigation (602) 622-2688 Water Works (602) 792-3679 FAX

Plastic Pipe & Fittings, Pumps, Drip Irrigation, Sprinkler System and Water Works Supplies.

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INVOICE

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79656 PAGEL CAS#/CHECK

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CASH SALE-D-TAXABLE

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LAS QUINTAS SERENAS

#### THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP.	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPIN TICKET N
C7D	5			6/05/95		193871

UANTITY QUANTITY SHIPPED BACK ORDER	UNIT TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE UNIT	EXTENDED PRICE
	EA	7650BV FEBCO PRES.VAC.BREAKING 374".	47.0800 EA	47.08
1 0	EA Y	70075 HARDIE 3/4" ELECTRIC VALVE	14.6800 EA	14.68
	EN SY	TRD SOO EX  6 STA DUTDOOR CONTR. HAROTE	BB.9200 EA	83.92°
1 0	EA Y	DB136CS CABLE SAW	6.2500 EA	6.25
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#### Las Quintas Serenas Water Co. 342.0

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

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	VOUCHER #:		
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## REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN LAS QUINTAS SERENAS WATER COMPANY, INC. AND KE&G COMPANIES

THIS AGREEMENT, made and entered into this 15 day of MARCH, 1995, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and KE&G COMPANIES, an Arizona corporation, whose assress is 5100 South Alvernon Way, Tucson, Arizona 85706, hereinafter called the "APPLICANT".

#### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots 1 - 16, Mesquite Heights Phase One (1) (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- 1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$\frac{18,353.00}{18,353.00}\$ which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$\frac{6,464.88}{6,464.88}\$, as a Gross Tax Markup on the \$\frac{18,353.00}{18,353.00}\$ estimated cost of the improvements and \$\frac{6,000.00}{6,000.00}\$ for the Offsite Facilities Hook-up Fee. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$\frac{24,817.88}{24,817.88}\$ and the Off-site Facilities Hook-up Fee total amount of \$\frac{6,000.00}{6,000.00}\$ (for a total amount due of \$\frac{30,817.88}{30,817.88}\$) shall be made on or before commencement of construction of the water facilities by Applicant. The water facilities will not be accepted for use by the UTILITY until this payment is made.

#### In summary:

- (a) \$18,353.00 is a refundable advance in aid of construction for the water facilities; and
- (b) \$ 6,464.88 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$24,817.88 which shall be the amount subject to refund pursuant to this Agreement.
- (d) \$ 6,000 is the amount Applicant shall also pay for the Off-Site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Arizona Corporation Commission. Applicant's plans show a total number of 16 connections to be installed, at the rate of \$ 375.00 pursuant to the Off-Site Facilities Hook-up Fee, for a total amount due of \$ 6,000,00 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".
- The UTILITY agrees to refund to the APPLICANT, in the Rules of the Arizona and Regulations accordance with Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (c). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLIANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.
- 6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.
- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S tract, development, or project involves subdivision, construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

- This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the furnished him or his agent with UTILITY has A.C.R.R. R14-2-406 relating to main extension agreements.
- APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1994 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.
- This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and the APPLICANT, provided, however, that assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

APPLICANT

KE&G Homes, Inc.

5100 S. Alvernon Way

Tucson, Arizona 3706

Its Karol E. George/President

Profes a CENTA

America Geoporolity, Commission

#### **ACKNOWLEDGEMENT**

COUNTY OF PIMA	) ss. )
This instrument	t was acknowledged before me this 15th day of
March	, 199 <u>5</u> , by <u>Donald R. Prahl</u> as
President	of Las Quintas Serenas Water Co.
as Applicant.	Coo M. June Notary Public
My Commission Expire March 5, 1996	es:
	OFFICIAL SEAL ELLEN M. CRANE PIMA COUNTY NOTARY PUBLIC - STATE OF ARIZONA My Commiss. Expires March 5, 1995

#### REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN

#### LAS QUINTAS SERENAS WATER COMPANY, INC.

#### SANTO TOMAS LIMITED PARTNERSHIP

#### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots #5 - #17, #19 - #28, #37 - #43 and #68 - #74 of the Colonias La Cañada Subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- 1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$29,275.02 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$10,312.18, as a Gross Tax Markup on the \$29,275.02 estimated cost of the improvements and \$13,875.00 for the Off-site Facilities Hook-up Fee. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$39,587.20 and the Off-site Facilities Hook-up Fee total amount of \$13,875.00 (for a total amount due of \$53,462.20 ) shall be made on or before commencement of construction of the water facilities by Applicant. The water facilities will not be accepted for use by the UTILITY until this payment is made.

#### In summary:

- (a) \$29,275.02 is a refundable advance in aid of construction for the water facilities; and
- (b) \$10,312.18 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$39,587.20 which shall be the amount subject to refund pursuant to this Agreement.
- (d) \$\frac{13,875.00}{2}\$ is the amount Applicant shall also pay for the Off-Site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Arizona Corporation Commission. Applicant's plans show a total number of \( \frac{37}{2} \) connections to be installed, at the rate of \$\frac{375.00}{2}\$ pursuant to the Off-Site Facilities Hook-up Fee, for a total amount due of \$\frac{13,875.00}{2}\$ at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".
- The UTILITY agrees to refund to the APPLICANT, in 4. accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of

gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLIANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.
- 6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.
- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S or project involves tract, development, subdivision, construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto,

said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.
- 11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1994 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.
- 12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY	APPLICANT
LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation	SANTO TOMAS LIMITED Partnershy an Arenona Limited Partnership
By: John Solay	By: Chuit Mans
Decisive No.:	18 HGSS CONGRAL PORTHER
Director of United Arizo Conservation	

#### ACKNOWLEDGEMENT

STATE OF ARIZONA )	
COUNTY OF PIMA )	
This instrument was ack	nowledged before me this $17$ day of
MARCH , 199 95	by Christopher MARRS as
General Portner	of Santo Tomas Limited Partnershi
as Applicant.	
	Notar Public
My Commission Expires:	gammamamamag
November 4, 1998	OFFICIAL SEAL  KIM D. PASKAL  NOTARY PUBLIC-ARIZONA  PIMA COUNTY  My Comm. Expires Nov. 4, 1998



Cust #: 55580000

«Invoice Date \* Cust PO #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Resit To: Dana Kepner Co.

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point

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Via Pickup Shipped

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09/22/94 Net 30 Days

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4 670884314 088-43 FORD BRAY SPACING	NCH VALVE 14"	3	8	3	PCS	26. 15	PCS	<b>60.4</b> 5
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#### CONTRACTORS Engineers Supply Phx. 272-1369

Tuc. 574-9535

1402 S. 27th Avenue Phoenix, Arizona 85009 5230 E. Canada Street Tucson, Arizona 85706

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BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAY-MENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS. AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE. MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 11/1/16 PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYEF ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

The above information is true and accurate. I have read and understand the terms on this contract and hereby agree t
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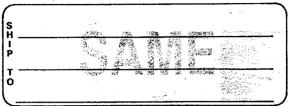
### **CONTRACTORS** Engineers Supply Phx. 272-1369 Tuc. 574-9535

SAFETS.

DELIVERY RECEIPT **PACKING SLIP** 

1402 S. 27th Avenue Phoenix, Arizona 85009 5230 E. Canada Street Tucson, Arizona 85706

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BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE, IN THE EVENT BUYER FAILS TO MAKE PAY-MENT FOR THE MERCHANDISE WHEN DUE. SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE. INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE: MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES, SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 11/1/16 PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

The i	above information is true	and accurate. I have	read and understand the	terms on this contrac	t and hereby agree to them
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FOR:	BY:
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### DELIVERY RECEIPT PACKING SLIP

**CONTRACTORS** Engineers Supply Phx. 272-1369 1402 S. 27th Avenue Tuc. 574-9535 Phoenix, Arizona 85009 5230 E. Canada Street Tucson, Arizona 85706

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The above information is true and accurate, I have read and understand the terms on this contra	t and hereby agree to them.
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Invoice Date 12/05/94

Order # 8009348-00

Cust #:

55580000

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tucson

Pickup

Net 30 Days 12/05/94

#n_	Product And Description	Quantity Ordered	Quantity B.Q.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	67CF3166 1-1/2" FORD CF31-66 BRONZE METER F	2 LANGE	0	2	PCS	10.98	PCS	21.96
2	67B21444W 1" B21-444W FORD BALL VALVE	5	0	2	PCS	24.43	PCS	48.86
3	67U884314 U88-43 FORD BRANCH VALVE 14" SPACING	2	Ø	5	PCS	20.15	PCS	40.30
4	41625 2" FED SPEC NRS SCREWED BRONZE GAT	1 E VALVE	0	i	PCS	30.75	PCS	30.75
5	67F7004 1" F700 FORD CORP STOP	2	8	2	PCS	12.83	PCS	25.66
6	63F20207604I F202-760X1"IP FORD SADDLE	1	1	8	PCS	19.00	PCS	0.00
6	Lines Total	Qty Ship	pped Total	.9			Total City Tax State Tax Invoice Total	167.53 3.35 8.38 179.26



Invoice Date 12/16/94

Order #

8009348-01

Cust PO #

Page #

Cust #:

55580000

Ship To: LAS QUINTAS SERENAS WATER CO.

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P 0 BOX 68

P 0 BOX 68

Ship Point

Shipped

Terms

Via Pickup

12/15/94

Net 30 Days

SAHUARITA, AZ 85629

Tucson

 Product # And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
7 63202075041 202-750X1"IP ROMAC DBL STRAP SADDL	1 E	8	i	PCS	19.00	PCS	19.00
1 Lines Total	Oty Shi	pped Total	1			Total Invoice Total	19.00 19.00

P.O. BOX 68. SAHUARITA, ARIZONA 85629

TO: Knan Elam	DATE: /-27.95
	CHECK #: 3654
	VOUCHER #:
JOB DESCRIPTION: Casual later	

INVOICE #	ITEMIZATION .	AMOUNT	TOTAL
151/s Rue	1200 Pork 1xte		186.00
	346		

P.O. BOX 68. SAHUARITA, ARIZONA 85629

TO: A.W. Mars Suc	DATE: /-27-95
	CHECK #: 3655
	VOUCHER #:
JOB DESCRIPTION: Trickfor Newtal	
Dalamo	

ITEMIZATION	AMOUNT	TOTAL
Pork Meter		400-
346		
	Pork Meter	Pork Meter

P.O. BOX 68. SAHUARITA, ARIZONA 85629

TO: Pina Courter	DATE: /-24-95
4	CHECK #: 3656
•	VOUCHER #:
JOB DESCRIPTION: permit for pack meter	

15-

P.O. BOX 68. SAHUARITA, ARIZONA 85629

TO: <u>Granite</u>	DATE: /-26-95
	CHECK #: 3657
	VOUCHER #:
JOB DESCRIPTION: Cold patch	

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
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PAID BY: CASH

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minimum fee \$ 10.00 or \$ 21.75 per tor 41.00



Cust #:

55580000

Invoice Date 01/31/95

Order # 8009857-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Continued

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P 0 BOX 68

SAHUARITA, AZ 85629

Ship Point

Tucson

Via Pickup Shipped 01/24/95

Terms Net 30 Days

<b>S</b> Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. LM	Unit Price	Price UM	Amount (Net)
1	67F6004 1" F600 FORD CORP STOP	1	0	1	PCS	13.22	PCS	13, 22
2 <b>1</b>	10240 2" X 40' TYPE K SOFT COPPER TUBI	NG 2	0	2	ROL	5.60	/ft	448 <b>. 90</b>
	67FV23777W 2" FV23-777W FORD ANGLE VALVE (W	1 AS FV-7)	0	1	PCS	62.68	PCS	62.68
<b>.</b> 5	67C2277 2" C22-77 FORD COUPLING	1	0	<b>i</b> .	PCS	36.25	PCS	36, 25
<b>.</b> 7	6320207504I 202-750X1"IP ROMAC DBL STRAP SAI	1 DDLE	8	i	PCS	19.00	PCS	19.00
	3 67KV13332W 3/4" KV13-332W FORD ANGLE VALVE	10 (WAS KV-2W)	8	10	PCS	8.74	PCS	87 <b>. 40</b>
9	6 67F7004 1" F700 FORD CORP STOP	3	0	3	PCS	13.32	PCS	39.96
1:	1 7102S6BB 5/8X3/4" SENSUS SR-II METER GALI REGISTER, W/BRONZE BOTTOM	6 LONS 6-DIGIT	0	6	PCS	43.92	PCS	263.52
i	2 678F13777WH 2" BF13-777W FORD BALL VALVE WITH HANDLE	i	Ø	1	PCS	69.58	PCS	69.58
	3 67C2177 2" C21-77 FORD COUPLING	, 1	Ø	1	PCS	19.43	PCS	19.43
<b>1</b>	<b>Ø</b> Lines Total	Qty Sh	ipped Total	27			Total	1859. 84



Cust #:

55580000

Invoice Date 01/31/95

Order # 8009857-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Instructions

Ship Point

Tucson

Via

Shipped

Terms

Pickup

01/24/95

Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Asount (Net)
1						City Tax State Tax	20.80 52.00
						Invoice Total	1131.84

INVOICE	61541	
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3-6-8	CUSTOMER P.O.	CREDIT OK'D BY
• AUTOMOTIVE	WHOLESALE     WOOD WORKING     METAL WOOKING	
1108 SO. LEWIS	MESA, AZ 85210-8714 PHONE 969-9129	1
DIDE & CHIPPIN INC	TOOLS & ACCESSORIES	

100 Chinter Like Aship	WRITTEM JOB	ш	481.0G	
farment war	<u>&gt;</u>	STREET ADDRESS	9.6g	(discount
	OK'D BY SUB	SUBDIVISION	471.44	# 1 / <sub>2</sub>
VINIOR#	CODE# SHIPPED	UNT PRICE UNIT	EXTENSION FACTOR	TOTAL
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preed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you	TEVIEWED C		\	451 70
us within 5 days.  E PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of particular agrees to pay all cost of collection including a reasonable attorney's fee.	FROM			29 36
ums accepted without our permission, a handling charge will be made on returned godge.  E. No warranty, express or implied, is hereby given as to condition, quality or filters for any purpose as to any merchandise sold.	CASH - CHECK M	MC - VISA SHIP VIA	\ FREIGHT	
SIGNING THIS INVOICE DIEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SELFCHILLING.				

31GNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

ED AND APPROVED BY:

INVOICE TOTAL **♦ LABOR** 

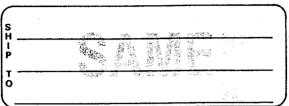
DATE

### Engineers Supplu Phx. 272-1369 1402 S. 27th Avenue Tuc. 574-9535

DELIVERY RECEIPT 30168 PACKING SLIP

Phoenix, Arizona 85009 5230 E. Canada Street Tucson, Arizona 85706

SOLD	Las	Quitas	Water	
T O				



DAT	#/ · · · · · · · · · · · · · · · · · · ·		P.O. NUMBER	CASH CHARGE	TERMS **** NET 30
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BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAY-MENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE. MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 11/1/16 PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:
EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE:—

The a	bove i	nformation i	s true and	accurate.	I have read an	d understand	the terms	on this	contract	and hereby	agree to them.
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FOR:			BY:	
		7.54		

Cust #: 55580000 Invoice Date 04/27/95

8010727-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point

Tucson

Via Pickup Shipped

Terms

04/27/95 Net 30 Days

Ln		Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
	1 7102S6BB 5/8X3/4" SENSUS SR-II METER GALLONS REGISTER, W/BRONZE BOTTOM	18 G 6-DIGIT	Ø	18	PCS	43. 92	PCS	790.56
	2 67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	8	Ø	8	PCS	12.91	PCS	103.28
	3 362P 2" SALVANIZED PLUG	4	<b>6</b> .	4	PCS	1.94	PCS	7.76
	4 81B2 #2 BROOKS PLASTIC METER BOX	2	0	2	PCS	24.95	PCS	49.90
	5 6320207504I 202-750X1"IP ROMAC DBL STRAP SADDL	i E	0	i	PCS	19.00	PCS	19.00
	6 951603 25# GRANULAR CHLORINE	1	0	i	PCS	59.50	PCS	59.50
	6 Lines Total	Qty Shi	pped Total	34		Ci St	tal ty Tax ate Tax voice Total	1030.00 20.22 50.55 1100.77



#### STATEMENT OF ACCOUNT

Dana Kepner Co of Arizona 6250 South Del Moral Blvd Tucson, AZ 85706

LAS QUINTAS SERENAS WATER CO. P O BOX 68 SAHUARITA, AZ 85629 Remit To: Dana Kepner CO Dept 281 Denver, CO 80271 (303) 623-6161

	05/01/		5558Ø		The second section is a second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section	lotal	Due
_	Inv Date	Due Date	Type S	tatus	Invoice #	Charge	Credit
		03/12/95 02/10/95			8009965-00 8009966-00	97.77	
		05/27/95			8010727-00	1100.77	239.68-
	j			,		Balance Due:	958.86

61-90 Days Current 31-60 Days 91-120 Days Over 120 Days 1100.77 0.00 97.77 0.00 0.00 Service Chg Misc Credits On Order 0.00 239.68-0.00

# DELIVERY RECEIPT 30571 **CONTRACTORS PACKING SLIP** Engineers Supply Phx. 272-1369 1402 S. 27th Avenue Tuc. 574-9535 Phoenix, Arizona 85009 5230 E. Canada Street Tucson, Arizona 85706 P.O. NUMBER **NET 30** PART NUMBER SHIPPED 110

UYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAY-MENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT IMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE ERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF AVOICE. MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 11/1/16 PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

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The above information is true and accurate. I have read and understand the terms on this contract and hereby agree to the	them.
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FOR:	BY:

Invoice Date

Order #

06/27/95

8011207-00

Cust PO #

Page #

Cust #:

55580000

Shio To: LAS QUINTAS SERENAS WATER CO.

Regit To: Dana Kepner Co.

- Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

P 0 BOX 68

Instructions

CALL WHEN IN

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tueson

Pickup

Net 30 Days 06/27/95

Ln#	Product And Description	Quantity Ordered	Quantity E.O.	Quantity Shipped	Oty. LM	Unit Price	Price	Azcunt (Net)
1	713296BB 3/4" SENSUS SR-II METER, GALLONS, LENGHTH, 6-DIGIT REGISTER, AND BRZ BOTTOM, BRZ BONNET	1 7 1/2° LAYING	0	1	PCS	72.17	PCS	72.17
2	67VV4207WNS 5/8X3/4" RESETTERS, VV42-07W, NEED LOCK-WING ON BOTH KEY VALVES	10	Ø	10	each	39.91	each	399.10
2	Lines Total	Qty Ship	ped Total	i.			Total City Tax State Tax Invoice Total	471.27 9.43 23.56 504.26



Cust #:

55580000

Invoice Date

Order # 8011902-00

07/27/95

Page #

Cust PO # STEVE

Ship To: LAS QUINTAS SERENAS WATER CD.

P 0 B0X 68

Regit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point

Tucson

Via Pickup

Shipped

Terms

07/27/95 Net 30 Days

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty. UM	Unit Price	Price UM	Amount (Net)
	710256BB 5/8X3/4" SENSUS SR-II METER GALLO REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12 INS 6-DIGIT	0	12	PCS	44.57	PCS	534.84
	2 67813232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	27	Ø	27	PCS	12.91	PCS	348. 57
= ; 1	3 7104S6BB 1" SENSUS SR-II METER, GALLONS, 6 W/ BRZ BOTTOM & BRZ BONNET	2 G-DIGIT REG.	0	. 2	PCS	98.44	PCS	196.88
	4 67B13444WH 1" B13-444 FORD BALL VALVE W/ HB-34 HANDLE ASSEMBLED	3	Ø	3	PCS	27.34	PCS	82.02
	4 Lines Total	Qty Shi	pped Total	44	, as and		Total City Tax State Tax Invoice Total	1162. 31 23. 25 58. 12 1243. 68



Invoice Date 08/30/95

Order # 8012332-00

Cust #:

55580000

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P 0 BOX 68

P 0 BOX 68

Via

Shipped

Terms

Ship Point Tucson

Pickup

08/29/95

Net 30 Days

Product .n# And Description	Quantity Ordered	Quantity B.O.	-Quantity Shipped	Oty. UM	Unit Price	Price UM	Asount (Net)
1 67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	à	0	9	PCS	12.91	PCS	116. 19
2 710256BB 5/8X3/4" SENSUS SR-II METER GALLI REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12 ONS 6-DIGIT	9	12	PCS	44.57	PCS	534.84
2 Lines Total	Qty Sh	ipped Total	21			Total City Tax State Tax Invoice Total	651.03 13.02 32.55 696.60

P. O. BOX 85160 TUCSON, ARIZONA 857**4**5<sup>-7</sup>/ 624-4402

Las Quintas Serenas Water Co, P.O. Box 68 Sahuarita, Arizona 85629 INVOICE

Νº

3477

INVOICE DATE

1/6/95

JOB NO. 94-020 (50)

For Professional Services

Terms:

**DESCRIPTION:** 

Water Line Profile

Storage & Booster

\$225.00

P. O. BOX 85160 TUCSON, ARIZONA 857番づか

624-4402

Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita, Arizona 85629

INVOICE

Nº 3500

INVOICE DATE 1/19/95

JOB NO.

95-003

(50)

For Professional Services

Terms:

**DESCRIPTION:** 

Well No. 6 - Storage & Booster

\$625.00

Storage & Booster

P. O. BOX 85160 TUCSON, ARIZONA 8574554 624-4402

Las Quintas Serenas Water Co.

P.O. Box 68

Sahuarita, Arizona 85629

INVOICE

Nº 3521

INVOICE DATE

2/2/95

JOB NO. 95-003 (50)

For Professional Services

Terms:

**DESCRIPTION:** 

Well No. 6

Sotrage & Booster Field Check

\$300.00 \$240.00 \$540.00 P. O. BOX 85160 TUCSON, ARIZONA 85745-3-4 624-4402

Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita, Arizona 85629

INVOICE

Νº

3539

INVOICE DATE 2/17/95

95-003

JOB NO. (50)

For Professional Services

Terms:

**DESCRIPTION:** 

Well No. 6, Storage & Booster

Storage & Booster

\$1700.00

P.O. BOX 68. SAHUARITA, ARIZONA 85629

ro: Puria County DEB	DATE: 3-2-95
·	CHECK #: 3708
	VOUCHER #:
for #6 Well	

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	350.2		190.00
			·

P. O. BOX 85160 TUCSON, ARIZONA 85745 374 624-4402

Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita, Arizona 85629 INVOICE

Nº .

. . .

3561

INVOICE DATE

3/3/95

JOB NO.

95-003

(50)

For Professional Services

Terms:

**DESCRIPTION:** 

Well No 6, Storage & Booster

 Storage & Booster
 \$880.00

 Agency Coordination
 \$ 75.00

 Direct Costs
 \$ 26.38

 \$981.38

P. O. BOX 85160 TUCSON, ARIZONA 85746-5-4

624-4402

Las Quintas Serenas Water Company P.O. Box 68 Sahuarita, Arizona 85629

**INVOICE** 

Nº 3574

INVOICE DATE

3/16/95

JOB NO.

95-003

(50)

For Professional Services

Terms:

**DESCRIPTION:** 

Well No 6, Storage & Booster

Storage & Booster

\$45.00

P. O. BOX 85160 TUCSON, ARIZONA 85745-54 624-4402

Las Quintas Serenas Water Co.

P.O. Box 68

Sahuarita, Arizona 85629

**INVOICE** 

Nº

3599

INVOICE DATE

4/3/95

JOB NO.

95-003

(50)

For Professional Services

Terms:

**DESCRIPTION:** 

Well No. 6

Agency Coordination Direct Costs \$75.00 \$18.32 \$93.32 P. O. BOX 85160 TUCSON, ARIZONA 85745-54 624-4402

Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita, Arizona 85629 INVOICE

Nº .

3623

INVOICE DATE

5/2/95

JOB NO.

95-003

(50)

For Professional Services

Terms:

**DESCRIPTION:** 

Well No. 6, Storage & Booster

Agenyc Coordination

\$90.00

			(4) Reason, for Transfer or Retirement:  M&S. Return Werranty, see (11)  M&S. Return Core Charge, (11)  M&S. F.R Return for Repair, (11)  M&S. F.R Transfer to Affiliate, (18)  M&S. F.R Sale, see (9)	(11) 1) c, (11) atta, (18)	FA Trade:	unit  Unit  Callect  Callect  Freight  Prepaid	(b) Address: (c) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) Address: (d) A	2000 BR R R R R R R R R R R R R R R R R R	12858 ma	BMA *
ANSFIALS RETURN / (10) Are item(s) in MIMS?	MIMS? (11) If this is a M&S  MO return to vendor enter-	(11) If this is a M&S return to Vendor, enter:		ryoics #		Vendor 🐠	(42) VB. C. (1)	Tibera)		
(13) Description of Meter		(14) Stock #	(16) Trânsf (18) "MO / YR : Work Order	*	Cost Cente	(17) Part # or Expense Elem/M&O Acct	(18) Status of Transfers	ann)	The rec (19) and the Price	
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Document: Invoice

Cust #:

55580000

Invoice Date 89/22/94

\* Cust PO #

Order # 8008372-00 Page #

Ship To: LAS QUINTAS SERENAS WATER CO. \_\_\_\_\_ Dept. 281 was a second of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the

Remit To: Dana Kepner Co.

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point

Via

Shipped

Teres

SAHUARITA, AZ 85629

Tucson

Pickup

09/22/94

Net 30 Days

F.O.B. TUCSON

Product # And Description	gar og det og det sk	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	त्तरहरू च्या अन्तरी स्था स्थित	Amount (Net)	e e e e e e e e e e e e e e e e e e e
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DESERT TRAILS Metal Detectors 5025 E. 29TH ST. TUCSON, AZ 85711 PH. 747-0849

FM 2-4705 REV

31268

DATE Sa STATE ZIP 85679 SOLD BY MDSE, RETD. ON ACCT. PAID OUT QUAN. DESCRIPTION PRICE AMOUNT 700 oc 2 20,00 3 4 5 TAX 6 7 206 8 9 10 12 13 14 RECEIVED BY TAX

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TOTAL

# Las Quintas Serenas Water Company Adjusting Entries January, 1996

J01-0196		Acct.	Debit	Credit
101-0190	Accrued Unemp PR Taxes	236.07 611.00		\$83.26
	AccruedState Unemp	236.08	•	\$25.89
	PR Taxes Accrued Workers Comp	611.00 236.09		\$213.52
	Worker's Comp Exp	612.00	\$213.52	2
	Unempl taxes and workers comp a	re not accru	ed but expense \$322.67	
J02-0196	Medical Reim Acct	239.00		\$300.00
	Basic Annual Fee	689.00	\$300.00	)
	Annual fee charged to Misc. opera	ting expense	<del>)</del>	
J03-0196	Sears Hand Tools	379.00		\$57.21
		640.00	\$57.2	
	Expense small equipment purchas	es under \$ 1	100	
J04-0196	Other Non-operating exp	421.20		\$45.00
	Corp Comm Fee	689.00	\$45.00	,
	Corp comm fees are an operating	expense		
J05-0196	Insurance Expense	684.00		\$3,236.00
	Pre-paid Insurance	165.00	\$3,236.0	U
	Annual Insurance Payments are cl off to expense over premium year.		e-paid and ther	n written
J06-0196	Accrued Income Taxes	409.00		
	Tax Expense	236.02	2	\$3,559.00
J070196	OTHER RECEIVABLES	143.00		\$328.29
	TEECO PMT TO BE RTNED TEECO EXCESS OVR REC	650.00 650.00	•	\$25.00
	SEPTEMBER '95 PMNT TO TEEC	CO -ITEM R	ETURNED WIT	H TAX
J080196	ESTIMATED TAX IRS	236.0		
	ESTIMATED TAX STATE	236.03 131.0	• •	00.000 \$8,500.00
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# RECORD CHKS 4029 ( STATE ) AND 4030 ( D CALVERT FOR IRS )

J080196	ESTIMATED TAX IRS	236.03		\$8,500.00	
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	B OF A IRS EST WITH EXTEN	131.00	\$8,500.00	40,700,00	
	STATE OF AZ EST WITH EXTEN	131.00	\$3,100.00		
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	REVERSE J080196 / ENTRIES WE	RE MADE IN	DECEMBER A	ND NOT	
	TRANSFERRED FROM TRANSFE				
				•	
J090196	Property Tax Expense	408.00		\$94.00	
	Accrued Property Tax	236.00	\$94.00	·	
	Insurance Expense	684.00	•	\$29.00	
	Pre-paid Insurance	165.00	\$29.00	<b>7</b>	
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	CORRECT RECURRING ENTRIES	DUE TO NO	N-TRANSFER	OF ENTRIES	
	FROM TRANSFER DISK				
J100196	WELLS AND SPRINGS	314.00		\$10,000.00	
	RESERVE FOR DEPRECIATION	110.00	\$10,000.00	4.0,000.00	01
	TO WRITE OFF ESTIMATED COS		•	INF SHAFT	
	PARTIAL COLUMN DONE BY ANA		•		
			.0010 .0 140		
	REPAIR AND MAINT	650.00		\$15,324.31	
	WELLS AND SPRINGS	314.00	\$15,324.31	,	02
	TO RECORD CAPITALIZATION OF	OVERHAUL	•		
	FAR WEST PUMP # 4015 12/95	4750.00			
	GILBERT PUMP # 4056 01/96	10000.00			
	CRESCENT ELEC # 4075 01/96	187.82			
	THOMPSON # 4078/#4084 01/96	386.49			
		15324.31			
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J110196	ACCRUED INCOME TAX	236.02		\$3,831.00	
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Rec0196	Depreciation Exp	403.00	\$2,120.00		
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	Accum Depreciation	9 3 1 2 4 31 1			
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96/03/13 3/14 MEMO COPY CPEOTV IGHT BILL # 405283035 HIPPER' DON HARDY RACE CARS INC 202 W MISSOURI 1. 1. DELV # 337781017 FLOYDADA TX 79235 **ROUTING** PHX/TUC-16C IL 20415/18179 CCCA BILL: LSQ1961CSR REF. # NSIGNEE LAS QUINTAS SERENAS WATER W. 1/ [A] QUINTAS SH# 3836 16961 CAMINO DE LAS SAHUARITA AZ 85629 PU 96/03/11 NITS P HM DESCRIPTION WEIGHT RATE CHARGES ENGINE RVNX\$2, 50LB 750 50. 29 377. 18 \*PLT \*CONSIGNEE PHONE 520/625-8040 DRIVER COLLECT TOTAL CHARGES ú. DRIVER CHECK# 4145 7034 750 DATE TIME 1:10 RECKIVED IN GOOD ORDER EXCEPT AS NOTED RECEIVING CO. NAME

SEAL #

LAST NAME

AMT. COLLE

377. 18

SURCHARGE

AMT, DUE

INTACT ON RECEIPT

LAS500

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

LAS QUINTAS SERENAS WATER CO P.O. BOX 68 SAHUARITA AZ 85529 INVOICE NO. 65628

LOCATION:

**PMA** 

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W. DATE:	2-28-96 JOB NO.: PT60018 CUST.	ORDER NO.	SALESMAN 21 SHI	IPPED VIA:	
QTY	MATERIALS	PRICE	DESCRIPTION OF LAB	OR	COST
2 1 1 1 1	OIL TUBE 2 x 5 PEERLESS LINESHAFT BEARING 2 x 1-3/16 PEERL LOT BUCKLES & BANDING for air tule LOT GRAPHITE PACKING 10L30 13 STAGE BOWL ASSEMBLY AMERICAN TURBINE 6" x 20' T&C COLUMN PIPE	212.00 11.28 6060.00 2772.00	FIELD LABOR REQUIRED TO & INSTALL 420' OF 6" PU OIL OFF TOP OF WELL.  SHOP LABOR REQUIRED TO 220' OF TUBE & SHAFT. A STRETCH ASSY.	JMP. BAIL STABB	2688.00 180.00
1 1 1	2 x 1-3/16 x 20' TUBE & SHAFT ASSY STRETCH NUT/COVER 2" STRETCH TUBE 55 GALLON OF OIL W/RACK for Output, 2 x 6 SPIDERS	275.00 197.00			
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1 1	0000	in to	ta 0: \$37276	50 05	
	Correction	n- Jaurno	tal: \$3727.5 11 entry \$5438.1 Pay \$9165.6	2 (See Re	95-08)
	TOTAL MATERIALS			TOTAL LABOR MATERIALS FREIGHT SALES TAX TOTAL	2868.00 15081.74 461.80 754.00 19165.6
		-	LESS DEPOSIT RCVD BALANCE DUE		→ 9165.6

## Green Valley RENTAL CENTER

NAME Steve Say LAS Quintes Water

JHAUL 271 W. Calle De Las Tiendas	JOB	₽0.#
	ADDRESS	PACINE .

TIME 4/30	SAM PM	TIME				AM PM	LICENSE	NO JOB NO	
	<u> </u>	SERIAL NO.	DAY	WEEK	MONTH	RETURNED	·	TOTAL	
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	/WK. (40 HRS. MAX.)	:							
	/MO. (176 HRS. MAX.)	2							
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+ INSURANCE (10%)	76.							12	_
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+ TRUCK HAULING FROM:			1.1	70					
TO:		,	14					-	
+ TAX (5%)									
TIRE WEAR PER 1/32 INCH A	T PLUS ANY DAM	MAGE					·	·	
			DELIVERY	<u> </u>	1	l			
EXTRA EQUIPMENT	750140 04 74 81 5 11 11 11	N 45 ÖAVO	PICKUP			<del></del>			_
	TERMS PAYABLE WITHI		·		JRANCE \$10	00 DEDUCTIBLE		177	<u> </u>
		<del></del>	SUB-TOTAL	<del></del>			1	140	1
IDENTIFICATION			TAX-RENTA	LS				<b> </b>	
est in ton ton			METER IN	70	0.8	DEPOSIT		147	<u></u>
			METER O	. 69	7,5	BALANCE			
This equipment is to be returned A.M. by:			TOTAL .	Ji <u>**</u>		CHARGE			
A.R.S. §13-1806: A person who knowin			OT HRS .						
31 days within 72 hours after the time (maximum penalty of \$150,000.00 fine					RENT	AL AGREEME	NT	и	ι
the value of the property is less than \$1 (maximum penalty of \$1,000.00 fine,	00.00, in which case it is a Class 1 is months in prison).	misdemeanor	printed this ren	by my signatur tal. No other s	on the back in the The front a igreement of	nereof and agree to it's nd hack hereof compr any nature concerning of a copy of this ordi	es a part o use the ent same has	ire agreement att	lector
There is no option to purchase this eclong term rentals with option to purch		epartment for	RENTEE	O A	9	A S	<b>-</b> .		ou
INVOICE - White Copy			×	Slev	e /	. Ha	4	·	
ACCOUNTING - Canary Copy CUSTOMER - Pink Copy				V.A	_	21	<b>/</b>		i









check # 4201

# TEPIMO, INC.

2580 E. 22nd Street

TUCSON, AZ 85713 Phone (520) 327-5334 FAX (520) 327-5347 VALVES, CONTROLS & INSTRUMENTATION

CUSTOMER'	S ORDER NO.	PHONE		DATE	<del></del>	
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ADDRESS				,		
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		PRODUCT 610			<i>y</i> , w, , , ,	Jun

# Gilbert pump and equipment company

LAS500

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

LAS QUINTAS SERENAS WATER CO P.O. BOX 68 SAHUARITA AZ 85529 INVOICE NO. 65628

LOCATION:

PMA

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V. DATE:	2-28-96 JOB NO.: PT60018	CUST. C	ORDER NO.	salesman 21	SHIPPED VIA:	
QTY	MATERIALS		PRICE	DESCRIPTION OF	LABOR	COST
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1	55 GALLON OF OIL W/RACK for D 2 x 6 SPIDERS	rippes	435.00 105.00			
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_				STT	TOTAL LABOR	2868.0 15081.
l					MATERIALS FREIGHT SALES TAX	461.8 754.0
l	TOTAL MA	TERIALS	15081.74		TOTAL	19165.0
<b> </b>	1			LESS DEPOSIT RCVD		-10000.

BALANCE DUE

≥ 9165.6

R.D.J. CONCRETE, INC. P.O. BOX 98 SAHUARITA, AZ 85629 741-7233

BILL TO:

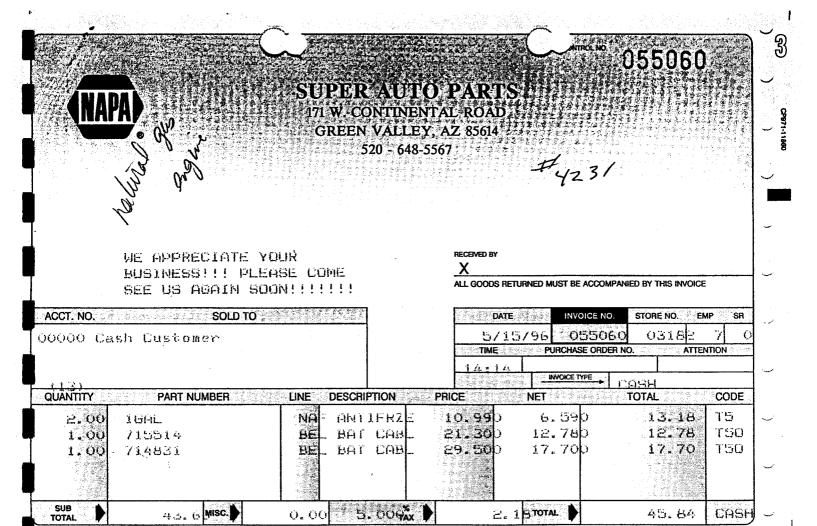
L.Q.S. WATER CO P.O. BOX 68 GREEN VALLEY, AZ 85622

RE:	PUMP P	AD & S/W		INVOIC	E # 3169-6 ¦	
SEQ #	738	W.O.#	W.O.# DATE:		04-30-96	
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		LITT ALTAK		
	131	NET JE = O Page 1		\$ 17-



# TEPIMO, INC.

2580 E. 22nd Street TUCSON, AZ 85713

Phone (520) 327-5334 FAX (520) 327-5347 VALVES, CONTROLS & INSTRUMENTATION

CUSTOMER	'S ORDER NO.	PHONE	DATE	DATE			
VEN		625-8040	5-21	-96			
NAME LAS	QUINTAS	1/4-6					
ADDRESS	401XIA	plato 2	···				
SOLD BY	CASH C.O.D.	CHARGE ON ACCT. MDSE.RET	D. PAID OUT				
QTY.	DE	SCRIPTION	PRICE	AMO	UNT		
2	CHEMEQUI	P 25BE	7.25	14	50		
1	ASLICAGET	-445-1000-02L	3500	19	50		
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	423	5					
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			TAX	2	24		
RECEIVED BY			TOTAL	32 2 34	24		
	All	claims and returned or	2040				

1093

All claims and returned goods MUST be accompanied by this bill.

PRODUCT 610

Thank You

TEPIMO, Inc. 2580 E. 22nd St. 1005on, AZ 85713-2002

USA

Voice: Far

520-327-5334 520-327-5347

Invoice Invoice Number:

9600480

Invoice Date: May 3, 1996

Page:

Sold To: Ship to:

LAS QUINTAS SERENAS WATER CO. PO BOX 68

SAHUARITA, AZ 85629

USA

Custor	ner ID		Customer PO	Payment	Terms		
LAS	QUI	٧	ERBAL.	C.O.D.			
Sales R	ep ID		Shipping Method	Ship Date	Due Date		
OOESTE		UPS	G-Ground	5/3/96	5/3/96		
Quantity	Item		Description	Unit Price	Extension		
1.00 1.00	ASC-8262G0 <b>B</b> &H	002	ASCO #8262G2, 12VDC SHIPPING & HANDLING	38.25 3.21			
· · · · · · · · ·							
	· .		S. Hay				
			J. Hay CK# 4235				

41.46 Subtotal 2.68 Sales Tax 44.14 **Total Invoice Amount** 0.00 **Payment Received** 44.14 TOTAL

Check No:

Invoices past due by 60 days are subject to a 18.5% Annual Finance Charge.

# TEPIMO, INC.

2580 E. 22nd Street TUCSON, AZ 85713

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3645 S. COUNTRY CLUB CORP. TUCSON, AZ 85713 PHONE 520-884-5921

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CUSTOMER PURC	HASE ORDER NO.	CUST, NO.	UPS	SHP CODE	100
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# GERALD D. ROBERTS PLUMBING, INC.

1331 W. Calle de la Plaza SAHUARITA, AZ 85629 625-7274

Lic. #063857-006

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All claims and returned goods MUST be accompanied by this bill.

Thank You

7047

PRODUCT 609 NEBS Inc., Groton, Mass. 01471.

# GERALD D. ROBERTS PLUMBING, INC.

1331 W. Calle de la Plaza SAHUARITA, AZ 85629 625-7274 Lic. #063857-006

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Thank You

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PRODUCT 609 NEBS Inc., Groton, Mass. 01471.

GRAINGER

IDUSTRIAL AND COMMERCIAL EQUIPMENT, C( )NENTS, AND SUPPLIES

3415 S DODGE

TUCSON

AZ 85713-5434

PH# (602) 745-8200

HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

ORIGINAL INVOICE

UMBER: 868-106236-3

DATE: 05/21/96 PAGE: 1 OF 1 ATTN: ACCOUNTS PAYABLE

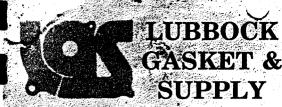
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SAHUARITA AZ 85629

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PHONE 763-2801



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# THE HOME DEPOT 0467

TUCSON, AZ 85714

(520)294-1233

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ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

# TEPIMO, INC.

2580 E. 22nd Street TUCSON, AZ 85713

TUCSON, AZ 85713

Phone (520) 327-5334 FAX (520) 327-5347

VALVES, CONTROLS & INSTRUMENTATION

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BORDER STATES ELEC SUPPLY 760 E MACARTHUR CIRCLE, TUCSON, AZ 85734 1430 (520) 294-1414

### COUNTER INVOICE/PACKING SLIP

6/26/96 12:14:34

CUSTOMER NAME: C 5 D/CEI/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 999-9999 JOB NAME: L 9 W TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC DO NOT MAIL TUCSON, AZ 99999

CUST PO#: LAS QUINTAS WATER

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	40450	*	: -	! !	(CD 12 CC)( )( )	.52
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	40452	2 2 2 4	* :	<u> </u>	(CD 12 DD)( )( )	<i>∔/U</i> :
010	785791 40454	1		10	STC BU503 ***1-IN 105D PLSTC BUSH	12.85/C
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012	786210	•	* * * * * * * * * * * * * * * * * * *	100	THM TC5942A CADLE TIE MOUNTING BAS	53.70/C 53.70
: -	80 <b>69</b> 2			!	(DS 00 00)(WH 07 AA)( )	33.79
011	980050			10	FLX 1/2IN-UL 1000R LIQ-TITE GRAY	57.50/0
	95006	:			OK TO CUT (WH 09 CE)(WH 36 DD)(WH 36 TP)	5,96
004	980304		:	500	THHN 14STSN5 14 STR CL SRN 500SX4	41.26/4
	98141	; ;		:	980100-12270 (WH 07 EE)( )( )	20.43
005	780304	* 1	1	500	THHN 14STP95 14 STR CU PUR 500SX4	41.26/M 20.63
	95661	1 2 2	; ;		980100-12278 (WH 07 EE)( )( )	20.63

# ( well Not Has

### BORDER STATES ELIC SUPPLY 760 E MACARTMUR CIRCLE, TUCSON, AZ 65734 1430 (520) 294-1414

### COUNTER INVOICE/PACKING SLIP

1 6/36/76 12:14:34 1 PAGE 2 USTOMER NAME: C 0 D/CSH/CCD TRADE-TUC SUST#: 03100-000 'PHONE#: (999) 999 7999 JOB NAME: L 0 k TAX EXEMPT#: CUCT BILL-TO ADDRESS: C G D/CSM/CCD TRADE-TUC DO NOT MAIL TUCSON, AZ 99999 CUST POR: LAS QUINTAS WATER MODE: SA METHOD OF SHIPMENT: COUNTER SALES ORDER#: 06866-708402 SALESPERSON-ID: KENFOX TYPE OF SALE: CACH SALE VENDOR | Q U A V T I T Y | ITEM DESCRIPTION | ITEM# | DETAIL DESCRIPTION | PRV SHP | GN CRD | SHP'D | ITEM COMMENT TO CUSTOMER CUSTOMER PART# | INVENTORY LOCATIONS | PRICE UNIT/UM EXTENDED 780510 1 HOF A-BRES MEMASK SCA OVR BOX 14.08/E 30100 : 14.08 (WH 48 BB)( )( Sub Total: CUSTOMER COMMENTS: State Tax-AZ: .05000 City Tax-TU : .02000 Tatal: 154.79 154.79 Total: Payment Data: 06/26/96 Current Payment: 154.79-.00 New Balance:

CUSTOMER -- PLCASE NOTE: ALL CLAIMS FOR SMORTAGE OR DAMAGE MUST BC MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RISHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

> 918 CH4F4278 6/26/96

Howell Nat Hes



4140 N. ORACLE RD. TUCSON: 888-5011 • 85705

8140 E. 22nd ST. 15 W. AJO WAY 4411 E. SPEEDWAY ® 886-5451 • 85710 889-5736 • 85713 795-9435 • 85712

3686 W. ORANGE GROVL 742-6637 • 85741

**GREEN VALLEY:** 

251 W. CALLE de las TIENDAS 625-8140 • 85614

### FIRST TO PARTS™

TIME FROM STORE TIME TO CUSTOMER ---

JOHNSONS BRAKE FLUID SPECIAL..9.75 EA. OR 8.99 EA.BUY THE CASE

CASH ACCOUNT

THANKS FOR YOUR BUSINESS

CASH

INVOICE # 83776-5

CODES: 6 3

DATE: 05/31/96

43

3:34 PM PAGE: 1 A

	QUANTITY	LINE	PA	RT NUMBER	DESC	RIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX
١	2	MRG	1204		HEAD FLAN	NG		2.50	2.25	4.50	Т.
١	4	DOR	807-4	12	CAP SCREV	4		.70	. 55	2.20	Τ.
1	4		818-0	14	WASHERS			.10	, 09	r .36	T.
										· · · · · · · · · · · · · · · · · · ·	
-	10							8.20		7.06	.35
2	TOTAL UNITS	1. Sec. 1		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
				RECEIVED BY					PAY THIS AMOUNT	7.41	Thank You



4140 N. ORACLE RD. TUCSON, AZ 85705 (602) 888-5011

3686 W. ORANGE GROVE TUCSON, AZ 85741 (602) 742-6637

REMIT TO: P.O. BOX 98338 CHICAGO, IL 60693

15 W. AJO WAY **TUCSON, AZ 85713** (602) 889-5736

4411 E. SPEEDWAY **TUCSON, AZ 85712** (602) 795-9435

251 W. CALLE DE LAS TIENDAS **GREEN VALLEY, AZ 85614** DRIVERRES NATIALS

12207 N. 172TH AVE. YOUNGTOWN, AZ 85363

BY THIS INVOICE.

TIME FROM STORE

TIME TO CUSTOMER-

JOHNSONS BRAKE FLUID SPECIAL. 9.75 EA. OR 8.99 EA.BUY THE CASE

CASH ACCOUNT

THANKS FOR YOUR BUSINESS

CASH

INVOICE # 84266-5

CODES: M 3

DATE : 06/06/96

43

ALL EXCHANGES AND REFUND

**CLAIMS MUST BE ACCOMPANIED** 

12:08 PM PAGE: 1 A

QUANTITY	LINE	PART NUMBER		DESCRIP	TION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX
4	DOR	803-420	d	AP SCREW			.90	.69	2.76	Т.
4		803-410	C	AP SCREW			.60	.49	1.96	Т.
8		810-014	N	UTS		1	.40	.29	2.32	Т.
- 8		818-014	W	ASHERS			.10	.09	.72	т.
		Nat	Yas	Eng						Rad
24							10.00		7.76	.3
TOTAL UNITS	( - 1. Jan // / 1. Jan / / / / / / / / / / / / / / / / / / /	Massache a describe as has a Fig.	REMIT	LABOR	MISC	CORE TOTAL	LEST TOTAL	NON-TAYARI F	TAXARI F	TOTAL TAX





3686 W. ORANGE GROVE TUCSON, AZ 85741 (602) 742-6637 ALL EXCHANGES AND HEFUND CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

**REMIT TO:** P.O. BOX 98338 CHICAGO, IL 60693

15 W. AJO WAY TUCSON, AZ 85713 (602) 889-5736

(602) 888-5011

4140 N. ORACLE RD. TUCSON, AZ 85705

> 4411 E. SPEEDWAY TUCSON, AZ 85712 (602) 795-9435

251 W. CALLE DE LAS TIENDAS GREEN VALLEY, AZ 85614 DRIV程积62441和TIALS---- 12207 N. 112TH AVE. YOUNGTOWN, AZ 85363 (602) 933-8278----

TIME FROM STORE----TIME TO CUSTOMER

JOHNSONS BRAKE FLUID SPECIAL..9.75 EA. OR 8.99 EA.BUY THE CASE

CASH ACCOUNT

THANKS FOR YOUR BUSINESS

Nat Has Eng

CASH INVOICE # 84597-5

CODES: 2 3

DATE : 06/11/96

11:19 AM PAGE: 1 A

02

NE PART NUME L 3-89525 -3-82020	Но	DESCE SE TTING	RIPTION (	CORE	2.50 2.15	YOUR COST 2.15 1.85	8.60 3.70	TAX
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	FREIGHT	LABOR	MISC	CORE TOTAL	·	NON-TAXABLE	TAXABLE	TOTAL TAX
74 TO 50 F 155						PAY THIS AMOUNT	12.92	Thank You
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### **CUSTOMER COPY**

3645 S. COUNTRY CLUB

# **POWER TRANSMISSION** • FITTINGS

**TUCSON, AZ 85713** PHONE 520-884-5921

FAX 520-623-6685

LAS QUINTAS WATER

CASH-COD 18-JUL-96 12:22PM CRT:

MANE- ROUTING #

Manual Assessment .	DER NO: DATE 052-00 07/18/98	CUST.	San Art Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th	USTOMER NAM LETUCSON	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	JSTOMER P	URCHASE C	HDER NO.	TERI 20	and equipmen	s Branch 0 20	SHIPPED	The second of the second second	E COL PPD PA
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3645 S. COUNTRY CLUB **TUCSON, AZ 85713** PHONE 520-884-5921

LAS QUINT

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3645 S. COUNTRY CLUB TUCSON, AZ 85713 PHONE 520-884-5921

SLAS QUINTAS WATER

CUSTOMER PURCHASE ORDER NO. CUST, NO. UPS CODE 14600 00 0 OUR DADER NOW 4 DATE 971052-00 07/18/96 WILL CALL

\*\* NAUGHTON PLUMATING SEES CO. , INC. +-

07/18/96 LOC ES KB #31 #321939 CUST 999999 CLERK 34 SLSMM 2 LAS DUINTAS

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SALE AMOUNT SALES TAX TOTAL	12.86 .90 13.76
CHECK	13.76
CHANGE	

RETURN POLICY: SUBJECT TO MANASER'S APPROVAL WITHIN (4 DAYS OF FUECHASE.

THANK YOU FOR SHOPPING HAUSHTON'S

PEI #35-1150280 GST #R133494617

GRAINGER

INDUSTRIAL AND COMMERCIAL EQUIPMENT, COMF :NTS, AND SUPPLIES 3415 S DODGE

TUCSON

AZ 85713-5434

PH# (602) 745-8200

HONEY DO ELECTRIC 16961 LAS QUINTAS

SAHUARITA

AZ 85629

ORIGINAL INVOICE

NUMBER: 868-122595-2

DATE: 07/08/96 PAGE: 1 OF 1

ATTN: ACCOUNTS PAYABLE

S O L D HONEY DO ELECTRIC

16961 LAS QUINTAS SAHUARITA AZ

85629

CARRIER: S. GAY

S. (	SAY		NUMBER		R	ELEASE NUMB	ER	WEIGHT	NO, PIECES		T NUMBER -784-032-5
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SEE SALES TERMS AND CONDITIONS ON THE REVERSE

GRAINGER

NDUSTRIAL AND COMMERCIAL EQUIPMENT, CC 3415 S DODGE NENTS, AND SUPPLIES

TUCSÓN

AZ 85713-5434

HONEY DO ELECTRIC 16961 LAS QUINTAS

SAHUARITA

AZ 85629

ORIGINAL INVOICE

PH# (602) 745-8200

IUMBER: 868-118982-8

DATE: 06/26/96 PAGE: 1 OF 1 ATTN: ACCOUNTS PAYABLE

S O L D HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA

85629

6X109-9 LA	DESCRIPTION PAINUM FLECTIVE SAFETY VEST BEL-MAKING KIT IAPSPADE TERMINS100BX	RT MANUFACTURER NO.	3 868 81- UNIT PRICE 10.08 64.00 10.22	784-032-5 TOTAL PRICE 10.08 64.00 10.22
6X109-9 LA	BEL-MAKING KIT		64.00	64.00
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	PAY THIS INVOICE	CE AMOUNT DU	IE \$	88.52
	NO STATEMENT SEN		07/	/26/1996

SEE SALES TERMS AND CONDITIONS ON THE REVERSE



INVOICE NO.

51513

Distributors For DONALDSON . A.C.-DELCO . BALDWIN Filter Renu Dry Element Cleaning Service

5(0)||0||||0||

Ship To Special Order

CUSTOMER ORDER NUMBER INVOICE DATE	SHIPPED VIA F.C	).B.
67-26-96		a
BACK ORDERED DELIVERED DESCRIPTION	UNIT PRICE	AMOUNT
4" Flex Tubing 25-40	20 37	336
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700-8681	3527	35 27
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Jog - 7678		
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Doposit Rud CX# 4	314	
RECEIVED BY	SUB	69 37
	TOTAL	01:31
Thank You	TAX	347
	TOTAL	72.54

ALPHA COPY



39210 No. 10th St. East P.O. Box 900788 Palmdale, California 93590 (805) 272-4700 Fax: (805) 947-7570 INVOICE NO. PAGE 84540 1 INVOICE DATE 07/19/96

SOLD LAS QUINTAS WATER COMPANY

P.O. BOX 68 SAHUARITA, AZ 85629 SHIP TO LAS QUINTAS WATER COMPANY ATTENTION: STEVE 16961 COMINO LAS QUINTAS SAHUARITA, AZ 85629

DER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD.	IO. JOB N	UMBER	SHIP	VIA	COL/P
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	COMMEN	ITS:	1.				SALE A	MOUNT	250	.00
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# f erica's Parts Pros:

ALL EXCHANGES AND REFUND **CLAIMS MUST BE ACCOMPANIED** BY THIS INVOICE.

4140 N. ORACLE RD. TUCSON, AZ 85705 (602) 888-5011

3686 W. ORANGE GROVE TUCSON, AZ 85741 (602) 742-6637

REMIT TO: P.O. BOX 98338 CHICAGO, IL 60693 15 W. AJO WAY TUCSON, AZ 85713 (602) 889-5736

4411 E. SPEEDWAY **TUCSON, AZ 85712** (602) 795-9435

251 W. CALLE DE LAS TIENDAS GREEN VALLEY, AZ 85614 DR I VEETS 621-8140T I ALS----

12207 N. 112TH AVE. YOUNGTOWN, AZ 85363 (002) 933-8278---

TIME FROM STORE-

TIME TO CUSTOMER ---

JOHNSONS BRAKE FLUID SPECIAL. 9.75 EA. OR 8.99 EA.BUY THE CASE

CASH ACCOUNT

THANKS FOR YOUR BUSINESS

INVOICE # 87492-5 CASH

CODES: M 3

DATE : 07/22/96

02 3:09 PM PAGE: 1 A

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		Nat	Has Eng						Ç	Circo	
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T	OTAL UNITS		FREIGHT	LABOR	Misc	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX	
	g i		RECEIVED BY	PAY THIS AMOUNT	13.81	Thank You					

CUSTOMER COPY

INVOICE

MIT TO: MAIN STORE 33 WEST UNIVERSITY

FAX (520) 622-2760

AUTOMOTIVE SUPPLY
P.O. BOX 50584 PHONE: (520) 622-3526
JCSON. AZ 85703-1584

3380 E. AJO WAY TUCSON, AZ 85713 (520) 889-7202 1-800-477-7202 FAX (520) 746-1417

**BRANCH** 

BRANCH
6258 SPEEDWAY
(MONTEREY VILLAGE SHOPPING CENTER)
TUCSON, AZ 85712
(520) 790-7008
FAX (520) 748-9013

ONE-STOP SHOPPING FOR ALL HEAVY-DUTY TRUCK PARTS, INDUSTRIAL ITEMS AND AUTOMOTIVE NEEDS.

PHONE 297-1566

\* REPRINT INVOICE INV NUMBER PAGE 1 02 402633 GL. C **BRZACCOUNT** P.O. # PREFERRED CASH CUSTOMER 00 00005 ORDER # 15137 CASH TIME DATE CASH 11:21.356 8/01/96 SHIP INS: UNIT MET TE VALUE ART NUMBER ORDER SHIP B/ODESCR · 8:22 BOXED CAPS 12.92 6.2200 ST 10292 **经价值的证价的证价的证价的证价的证价的证价的证明的证明证明的证价的证明证明证证证证**证 THANK YOU FOR YOUR BUSINESS WWW.WWW TRY OUT OUR NEW BRANCH MANNAMENTAL

Nat Hao Eng

3686 W. ORANGE GROVE RD

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	• •								TOTAL			6.53

DON'S HOT ROD SHOP, INC. 2811 NORTH STONE AVENUE TUCSON, AZ 85705 602-884-8892

Cash Customer

INVOICE

HOLD NUMBER: 24648

Sold to:

Reference:

Invoice Date: 08/01/96

Page: 1 erson: 2 Salesperson: Invoice No.: 151006

Due Date:

uantity sitem Number Unit Price : :Extension altem Description : a -17 Pr 

1.00 HS302100

100° X 2" HEADER TAPE

Received \$ 64.15 Check Number #4325

59,95

59.95 Y

Sub Total 59.95 All claims and returned goods MUST be accompanied by this invoice. Net Total 59.95 Sales Yax . H 4.20 Invoice Total: 64 15 Received 64.15 Recieved By\_\_\_\_\_ Your Change :

## LAS QUINTAS SEI\_AS WATER COMPANY INPUT FORM

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## FILTER PROJUCTS

5825 SOUTH PALO VERDE TUCSON, ARIZONA 85706

DISTRIBUTORS FOR: DONALDSON • A.C. DELCO REMY • DELCO BATTERIES • BALDWIN FILTER ELEMENT CLEANING SERVICE (520) 889-5781 FAX: (520) 741-0973





INVOICE PAGE
151165 1
DATE
08/19/96
CUSTOMER NO.
SPECDRD

SOLD TO:

SPECIAL ORDER

SHIP TO:

SPECIAL ORDER LAS QUINTAS SERENAS WATER Plans

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SERVING YOU SINCE 1967

RECEIVED BY:

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GRAINGER

INDUSTRIAL AND COMMERCIAL EQUIPMENT, AND S 3415 S DODGE

TUCSON

AZ 85713-5434

PH# (520) 745-8200

HONEY DO ELECTRIC 16961 LAS QUINTAS

SAHUARITA AZ 85629

ORIGINAL INVOICE

NUMBER: 868-138026-0

DATE: 08/20/96 PAGE: 1 OF 1 ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

JES

16961 LAS QUINTAS

SAHUARITA ΑZ

85629

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SEE SALES TERMS AND CONDITIONS ON THE REVERSE



TRAN DIV STORE

WORK ORDER NO.

#### PARTS SALES ORDER NO. 470275

EPS PHOENIX CASH SALES PHOENIX

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ESO: 489000 IRITICAL EXH

LAS QUINTAS WATER CO ATTN: STEVE SAY F.O. BOX 68 SAHUARITA. AZ 85629 DATE 09/05/94 PAGE 10F
SHIP CODE/VIA
PPD/COL/COD
E.O. NO.
SOLD BY - TIME 3453 09:
FILLED BY - TIME ORDERED BY
ST)
TELEPHONE NO.

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SUSTOMER NO. 0494919

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CEIVED BY:

WARRANTY AND PARTS RETURN INFORMATION IS AVAILABLE AT

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CHARGES

**TOTAL** 

35848

INVOICE

医毛属性医

37640

1798



### FILTER PROLICTS

5825 SOUTH PALO VERDE TUCSON, ARIZONA 85706

DISTRIBUTORS FOR: DONALDSON • A.C. DELCO REMY • DELCO BATTERIES • BALDWIN FILTER ELEMENT CLEANING SERVICE (520) 889-5781 FAX: (520) 741-0973





15MAPLOF PAGE 09 PAGE 96

сизтомен но.

ACK 435

SOLD TO: [ Cash ]
LAS QUINTAS SERENAS WATER CO.

SHIP TO: [ Cash ]

LAS QUINTAS SERENAS WATER CO.

7. 8 <sup>4</sup> / 2.0. NO	SHIP VIA	SLSM.4	ORDER NO.	ORDE	R DATE	74-74 TE	RMS
	Counter Pic	DC	164698			Net 10th	
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NET SALES	INVOICE DISC.	C. CHARGES	TAX		FREIGHT		
\$18.35	\$.00	\$.00	\$.9	92	\$.00		\$19.27

SERVING YOU SINCE 1967	RECEIVED BY:	

## LAS QUINTAS SERE 3 WATER COMPANY

AYEE	Rich Veloceth.	DATE CHECK # OR JE REF	<u>9-11-96</u> <u>4373</u> 1142		
DESC.	dist #7 well yard	OR JE KEP			
Í	ACCT. # ATTACH DOCUMENTATION		AMOUNT		
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## LAS QUINTAS SEF AS WATER COMPANY

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ADDRESS

CITY State ZIP

TERMS

AMOUNT PAID

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

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#### **Green Valley** RENTAL CENTER

Steve Lay

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UHAUL 271 W. C	alle De Las Tiendas 625-0440	JOB ADDRE	ss	**************************************				P.O. #	T		
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**ERVING YOU SINCE 1967** 

#### **5825 SOUTH PALO VERDE TUCSON, ARIZONA 85706**

DISTRIBUTORS FOR: DONALDSON • A.C. DELCO REMY • DELCO BATTERIES • BALDWIN FILTER ELEMENT CLEANING SERVICE (520) 889-5781 FAX: (520) 741-0973





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SHIP TO:

## BIG AUTO PARTS

#### America's Parts Pros:

ALL EXCHANGES AND REFUND CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

4140 N. ORACLE RD. TUCSON, AZ 85705 (602) 888-5011 3666 W. ORANGE GROVE TUCSON, AZ 85741 (602) 742-6637

EMIT TO: -.O. BOX 98338 CHICAGO, IL 60693 15 W. AJO WAY TUCSON, AZ 85713 (802) 889-5736 4411 E. SPEEDWAY TUCSON, AZ 85712 (602) 795-9435 251 W. CALLE DE LAS TIENDAS GREEN VALLEY, AZ 85614 12207 N. 112TH AVE. YOUNGTOWN, AZ 85363 (602) 933-8278

DRIVER 625 NOTIALS --- (602) 933-82 TIME FROM STORE----

TIME TO CUSTOMER----

WE NOW HAVE FUC ESTERCOOL OIL AND AC FLUSH. CHECK OUR PRICES...

:ASH ACCOUNT THANKS FOR YOUR BUSINESS CASH INVOICE # 92303-5

CODES: 63

DATE: 09/27/96 3:16PM

43 PAGE: 1

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CHICAGO, IL 60693

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3686 W. ORANGE GROVE **TUCSON, AZ 85741** (602) 742-6637

15 W. AJO WAY TUCSON, AZ 85713 (602) 889-5736

(602) 888-5011

4140 N. ORACLE RD. **TUCSON, AZ 85705** 

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12207 N. 112TH AVE. YOUNGTOWN, AZ 85363 (602) 933-8278\_

BY THIS INVOICE.

ALL EXCHANGES AND REFUND

**CLAIMS MUST BE ACCOMPANIED** 

TIME FROM STORE

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WE NOW HAVE FUC ESTERCOOL OIL AND AC FLUSH. CHECK OUR PRICES...

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INVOICE



#### COCHISE CONTRACTORS, INC.

5005 N. BLACK CANYON HIGHWAY PHOENIX, ARIZONA 85015 (602) 272-0911 LICENSE NO. B-01073119 L-05071379 L-11085446 INVOICE NO. 6612

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# REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN LAS QUINTAS SERENAS WATER COMPANY, INC. AND

SANTO TOMAS LIMITED PARTNERSHIP

THIS AGREEMENT, made and entered into this 20 day of MAY, 1996, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona limited partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson Arizona 85718 hereinafter called the "APPLICANT".

#### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as:

La Canada Norte II - Phase A, Lots # 51 through #70 and # 113 through 119 (27 lots), 1 connection for church, 2 irrigation meters; and

La Canada Norte II - Phase B, Lots # 71 through # 82 (12 lots). (Total of 42 connections)

(and as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- 1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.
- 2. APPLICANT'S cost of installing the water facilities is estimated to be \$\frac{63.027.00}{63.027.00}\$ which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$\frac{41.352.00}{41.352.00}\$, as a Gross Tax Markup on the estimated cost of the improvements and \$\frac{15.750.00}{15.750.00}\$ for the Off-site Facilities Hook-up Fee. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant.

Payments of the Gross Tax Markup and the Off-site Facilities Hook-up Fee (for a total amount due of \$57,102.00) shall be made on or before commencement of construction of the water facilities by Applicant. The water facilities will not be accepted for use by the UTILITY until this payment is made.

#### In summary:

- (a) \$\frac{63.027.00}{\text{construction for the water facilities; and}} is a refundable advance in aid of
- (b) \$\frac{41,352.00}{\text{construction representing a}}\$ is a refundable advance in aid of construction representing a 65.61 \% tax liability for item (a) for a total of
- (c) \$\frac{104.379.00}{\text{refund pursuant to this Agreement.}}\$
- (d) \$\frac{15,750.00}{\text{ is the amount Applicant shall also pay for the Off-Site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Arizona Corporation Commission. Applicant's plans show a total number of 42 connections to be installed, at the rate of \$\frac{375.00}{\text{ pursuant to the Off-Site Facilities Hook-up Fee, for a total amount due of \$\frac{15.750.00}{\text{ at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.}

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".
- 4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable

advance (including the Gross Tax Markup) specified in Paragraph 2 (c). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

- 5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.
- 6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.
- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes

said facilities to have improper cover, sizing, capacity or location.

- 9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.
- 11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1994 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.
- 12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

#### UTILITY

#### APPLICANT

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

By:	John S.	Yan
- Its	Pres.	

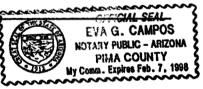
By: Christon Mans
SANTO TOMOS DIMITED PARTHERSHIP

Its General Partner

#### **ACKNOWLEDGEMENT**

STATE OF ARIZONA	)
COUNTY OF PIMA	) ss. )
This instru	ment was acknowledged before me this 20th day of
MAY	, 199 6, by Christopher Marrs as
General Par	mer of Santo Comas Limited Partnership
as Applicant.	
	MM lups
	Notary Public /

My Commission Expires:



Decision No.:

Director of Arizona Commission

By:



Document: Invoice

Cust #:

55580000

Invoice Date 10/25/95

Order # 9012963-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P 0 BOX 68

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Via Pickup Shipped

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10/24/95

Net 30 Days

F.O.E. TUCSON

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1	67KV12332W 3/4" KV13-332W FORD ANSLE VALVE	10 (WAS KV-2W)	8	10	PCS	8.73	FCS	87.30
2	57821444W 1" 821-444W FORD BALL VALVE	2	Ø	2	PCS	24.69	PCS	49.38
3	57U884314 U88-43 FORD BRANCH VALVE 14* SPACING	2	C	2	PCS	28.34	PCS	40.58
4	53101N07504C 101N-750X1"CC ROMAC SADDLE (RANGE 6.63 TC 7.50)	1	g	1	PCS	26.38	PCS	26.00
5	57811777W 2" B11-777W FORD BALL VALVE	1	Q	i	PCS	52.04	PCS	62.04
6	67HB67S HB-67S FORD VALVE HANDLE	1	0	1	each	3.40	each	3.40
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Document: Invoice

Cust #:

55580000

Invoice Date 10/03/95

Order # 8012725-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point Tucson

Via Pickup Shipped

Terms

10/03/95

Net 30 Days

F.O.B. TUCSON

n#	Product And Description	Quantity Ordered	Quant B. C	•	Quantity Shipped	Qty. UM	Unit Price	Price	Amount (Net)
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2	81CI2 #2 CAST IRON METER BOX WITH LID	i	Q	ŀ	1	PCS	67.00	PCS	67 <b>. 00</b>
3	41625 2" FED SPEC NRS SCREWED BRONZE GATE	3 E <b>Val</b> v <b>e</b>	Q	ı	3	PCS	30.75	PCS	92.25
3	Lines Total	Oty	Shipped To	tal	9			Total City Tax State Tax Invoice Total	284.00 5.68 14.20 303.88



#### STATEMENT OF ACCOUNT

Dana Kepner Company, Inc. 6250 South Del Moral Blvd Tucson, AZ 85706

LAS QUINTAS SERENAS WATER CO. P C BOX 68 SAHUARITA, AZ 85629 Remit To: Dana Kepner CO Dept 281 Denver, CO 80271 (303) 623-6161

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TOOLS & SOL TOOLS & AC	IPPLY, INC.		6	STREET ADDRESS	CITY STATE	DESCRIPTION	ynila	no Law	0								-		the information, quantities and tem	upon all delinquent accounts. An ac reasonable attorney's fee.	or fitness for any purpose as to any AND READ THE TERMS SET FOR	
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INVOICE	63/64					A SOLVE TOTAL	3 45	2.28	2.46	3:20	Oh &	2.38		2.46		21.60	4 71	26.88		- 19 38	103 501	p   0d		110   20
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PLY, INC.	ESSORIES		SHIP	STREET	CITY	DESCRIPTION	Bla	Page	52 01		20 /	7	Let	7 . 2	'Ø //,		MAONN	of the	Long	n bu	formation, quantities and te	all definquent accounts. An onable attorney's fee.	ness for any purpose as to a READ THE TERMS SET FC	ay
PIPE & SUPPLY, INC.	JOLS & ACC		in to 11th					700	RIG	1/1/2		XX	not c	XX	10 10	7 01	77 - 70	# S.	1/2	70.0	agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are derrect and acceptable unless you	TE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is month, Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.	tums accepted without out permetator, a nationing una pervision quality or fitness for any purpose as to any merchandise. Sex warranty, expless or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sex available. Sex any merchandise sex available.	Jamies
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Cocument: Invoice

Cust #: 55588888 Invoice Date 11/22/95

Cust PO #

Fage #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Resit To: Dana Kepner Co.

Dept. 281

Denver, CG 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

SAMUARITA, AZ 25029

Instructions

P 0 BOX 68

Ship Point Tueson

"ia Pickup Shipped Terms

11/22/95

Net 30 Days

F.O.B. TUCSON

	Froduct And Description	<b>Guantity</b> Ordered					Price UX	Amount (Net)
2	858806S 6" Flange Bolts & Gasket 125# W/S	2 SHORT BOLTS	8	-2	each	6.58	each	13. 15
3	710256BB 5/8X3/4" SENSUS SR-II METER GALLO REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12 Ne 6-digit	2	12	PCS	44.57	PCS	534. 84
] 4 ]	712496BB 1" SENSUS GR-II METER, GALLONS, G W/ BRZ BOTTOM & BRZ BONNET	2 G-DIGIT REG.	2	5	PCS	104.11	PCS	208, 22
	5 671142071X 5/8 X 3/4" V42-7W FORD RESETTER	10	e	10	FCS	26.12	PCS	261.20
	6 4386FLED 6" FLGD RW OL VALVE W/ON W/10-MIN	1 L EPOXY COATIN	3 13	ę.	PES	191.27	PC3	191.07
	5 Lines Total	Qty Shi	ipped Total	27			Total City Tax Stata Tax Invoice Total	1208.43 23.05 53.21 1278.79

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TIONE SCHIPPLY INC.	2.	• AUTOMOTIVE	South Sell	E WA	NA OIO
TOOLS & ACCESSORIES PHONE	MESA, AZ 85210-8714 • WH PHONE 969-9129 • WO	WHOLESALE WOOD WORKING	CUSTOMER P.O.	BUYER	665
	a M •	MEIAL WORKING	CREDIT OKD BY	TERMS	

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95	us within 5 days.  E PAYMENT CHARGE of 2% p	us within 6 days.  PAYMENT CHAGGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of month of the pay all cost of collection including a reasonable attorney's fee.	FROM	Ω	ながら	SALES	12 89
- 5	ums accepted without our permi	as to any merchandise sold.	CASH - CHECK	MC - VISA	SHIP VIA	FREIGHT LABOR	
50	SIGNING THIS INVOICE, PLEA	SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE LEMMS SELFOR IT REPERM.		j		INVOICE	-20284
					` '	LOIME	)

ED AND APPROVED BY:



Document: Invoice

Cust #:

55580000

Invoice Date 08/21/96

Cust PO #

Order # 8017044-00

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Resit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P O BOX 68

Instructions

Ship Point

Via Pickup Shipped

Terms

08/21/96

Net 30 Days

SAHUARITA, AZ 85629

Tucson

F.O.B. TUCSON

Ln#	Product And Description	Quantity Ordered	Quantity B.G.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Asount (Net)
1	411BGVT2 2" BRASS IMPORT GATE VALVE	3	Ø	3	PCS	12.42	PCS	37.26
2	67V4218W 5/8 X 3/4" V42-18W FORD RESETTER	2	0	2	PCS	33.44	PCS	66.88
3	67KV23332W 3/4" KV23-332W FORD ANGLE VALVE (WAS KVC-2W)	3	0	3	PCS	11.18	PCS	33.54
4	67C2233 3/4" C22-33 FORD COUPLING	. 2	0	5	PCS	5.05	PCS	19.10
6	67C2144 1" C21-44 FORD COUPLING	4	0	4	PCS	6.93	PCS	24.12
7	67C2844 1" C28-44 FORD COUPLING	. 2	0	5	PCS	5.70	PCS	11.40
{	7102S6BB 5/8X3/4" SENSUS SR-II METER GALLO REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6 NS 6-DIGIT	8	6	PCS	45.49	PCS	272.94
•	7 Lines Total	Qty Si	nipped Total	22			Total	456.24

9.12

22.81

488.17

City Tax

State Tax

Invoice Total

PRICE CLUB WHSE 報本因3 3901 W. PRICE CLUB DR. 1UCSON, AZ 85741

16533

11/2/95

Type 02 WHOLESALE
Membership # 201042463521 00
874988 4DR FILE CAB 4DR LEG 119.99T
874689 FILE CABINET 4DR LET 99.991

SALES TAX 15.40 TOTAS. 235.38 CHECK 235.38 CHARGE .00

ITEM COUNT

- 2

16533 11 11 12:37FM

FOR HUMBER SERVICE CALL 1-800-PRICOST

NAME THANK YOU WAS NAME OF COME AGAIN WAS

SAVE THIS RECEIPT FOR RETURNS



FID Number: 74-2616804

Sales Rep: ANDREW BETTAN For Sales: (800) 426-5150 Sales Fax: (800) 727-8320

**Customer Service: (800) 624-9897** Technical Support: (800) 624-9896

**Customer Number: 2936772** 

**Purchase Order:** 

Order Date: 02/27/96

04 01 V 01 01 N

Invoice Number: 747787

Invoice Date: 03/11/96

Payment Terms: VISA

Shipped Via: AIRBORNE EXP 2ND DAY

**Waybill Number: 7090375714** 

SOLD TO:

SHIP TO:

000068-002

GARY DUFAULT LAS QUINTAS SERENAS WATER 12530 E CALLE TALON TUCSON , AZ 85749-9319

GARY DUFAULT LAS QUINTAS SERENAS WATER 12530 E CALLE TALON TUCSON , AZ 85749

rdered	Shipped	item Number	Description	Unit	Unit Price	Amount
1	1	220-1785	Dell Dimension Pentium133C/XPS Mini Tower Base	EA	2790.00	2790.00
			256K Pipeline Burst Cache			
1	1	310-0019	Microsoft System Mouse			
1	1	310-1234	WIN95 Spacesaver Quiet Key, 104 Key Keyboard			
1	1	310-3059	16MB RAM, 2 SIMMS, EDO			
1	. 1	313-0014	US Robotics V.34 Sportster Data/Fax Modem, 28.8,			
			with Software, Factory Installed			
1	1	313-0036	6X IDE CD-ROM Drive, Factory Installed			
1	1	320-0005	Model# D1528-LS;Dell 15LS (13.7"Viewable)Color Monitor,			
			Dimension Systems.			
1	1	320-3523	#9 Tri Graphics Accelerator PCI, 2MB DRAM,			
			Factory Installed			
1	1	340-0005	1.6GB EIDE Hard Drive			
1	1	340-5817	1.44MB Floppy Drive			
1	1	340-7657	1.6/3.2GB Tape Backup with software Dos, Win3.1, Win'95,			
			and Accelerator Card, Factory Install.			
1	1	420-6025	DOS 6.22, Windows 3.1, Factory Installed,CD Version			
. 1	1	900-4800	*Next Business Day, PC, On-Site, Initial Year			
. 1	1	900-5112	*Next Business Day, Parts Delivery Service,			
			Years 2 & 3 Included			
1	1	365-1234	ReadyWare Installation Fee per System			
1	1	412-0015	MS Office PRO V4.3/ Bookshelf 1994, on CD, Plus V3.0 VISIO			11/2
			Express with out Documentation or Disks, Factory Installed		1 L ++	410
			********* SHIPPING/HANDLING CHARGE *********		cleck I	100.00

\*Service contract may be subject to sales tax. Any on-site or other service covers Dell system hardware only.

SubTotal	\$	2890.00
Texable \$ 2890.00	Tex \$	144.50
INVOICE TOTAL	\$	3034.50

MAKE CHECK PAYABLE / REMIT TO:

Invoice No: 74778747

Customer No: 2936772

Purchase Order No:

DETACK AT LINE AND RETURN WITH PAYMENT

Associate Order: 74778762

Subtotal	\$	2890.00
Texable \$ 2890.00	Tex \$	144.50
INVOICE TOTAL	\$	3034.50
VISA	\$	3034.50-
	\$	0.00-
	\$	0.00-
BALANCE DUE	*	. 0.00
Amount Enclosed	\$	

**Dell Direct Sales** Box 2141 - P.O. Box 4655 Carol Stream, IL 60197-4655

FID Number: 74-2616804

Sales Rep: ANDREW BETTAN For Sales: (800) 426-5150

Sales Fax: (800) 727-8320 Customer Service: (800) 624-9897

Technical Support: (800) 624-9896

**Customer Number: 2936772 Purchase Order:** 

Order Date: 02/27/96

04 01 V 01 01 N

Invoice Number: 74778762

Invoice Date: 03/12/96

Payment Terms: VISA

Shipped Via: AIRBORNE EXP 2ND DAY

Waybill Number:

SOLD TO:

SHIP TO:

000197-001

**GARY DUFAULT** LAS QUINTAS SERENAS WATER 12530 E CALLE TALON TUCSON , AZ 85749-9319

**GARY DUFAULT** LAS QUINTAS SERENAS WATER 12530 E CALLE TALON TUCSON , AZ 85749

rde	red	Shipped	Item Number	Description	Unit	Unit Price	Amount
	1	1	90917-58	TR-3 TRAVAN CART 1-PK 1.6/3.2	EA	34.00	34.00
				******** SHIPPING/HANDLING CHARGE ********			6.00

SubTotal	\$	40.00
Taxable \$ 40.00	Tant \$	2.00
INVOICE TOTAL	\$	42.00

AKE CHECK PAYABLE / REMIT TO:

Invoice No: 74778762

Customer No: 2936772

**Purchase Order No:** 

DETACH AT LINE AND RETURN WITH PAYMENT

Associate Order: 74778747

40.00 INVOICE TOTAL

Subtotal

\$ 42.00 42.00-0.00-0.00-**BALANCE DUE** 0.00 \$

Amount Enclosed \$

**Dell Direct Sales** Box 2141 - P.O. Box 4655 Carol Stream , IL 60197-4655 40.00

2.00

FLIN	T OIL CO.,	INC. B.A. OIL —	TUCSON	i. ARIZO	NA 8570	
SOLD TO ADDRESS CITY & STATE	Cash			XN DELIVERY LO	DATE	
DELIVERY ADDRESS				CUSTOM	ER ORDER N	o. 
PACKAGES NO. KIND	PRODUCT	<i>w/</i>	GALLONS OR POUNOS	PRICE (INCL. TAX)	AMOU	NT .
1/5	Mysella	40 puck	110	500	50	W
1//5	- Styl 3	2-Bucket	5	500	25	10
1/55	Spinox HD	85/140	35	.85	29	75
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	DDS RECEIVED IN GOOD CONDITION	<b>I</b>				
BY:		DRUM RECORD	NET CHAN	GE		_
CASH CHECKS	: 11208	DELIVERED	AMOL	/ <i>L</i> g	117	133
CREDIT CAR	\$		DUI		1100	150
THER (SPE	(CIFY) \$)					
PATMENT R	ECENED					

## THE HOME DEPOT 046 1155 W. IRVINGTON ROAD TUCSON, AZ 85714 (520)294-1233

			and the second second second second
	0467 00005	01288	10/07/96
SALE		514	03:50 PM
7167025610	07 2-1:2 CLOS		
8.000 8	\$0.60		4.80
0920971137	49 TRAXX SCRE		5.61
7167025610	07 2-1,2 CLOS		
4.000 8	\$0.60		2.40
ITEM CORRE	CTION		
7167025610	07 2-1,2 CLOS		-2.40
7167025610	07 2-1:2 CLOS		
4.000 a	\$0.60		2.40
ITEM CORRE	CTION		
7167025610	07 2-1,2 CLOS		-2.40
7167025972	80 8 GALV ROO		
4.000 a	\$5.98		23.92
	SUBTOT	AL	34.33
34.33	TAX AZ	7.000	2.40
	TOTAL		\$36.73
	CHECK		36.73
050040212			

AUTH CODE 101163

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT STORE MANAGER - PAULO DICKSON

	4445	
THE HOME	DEPOT	046
	IRVINGTON ROAD	
TUCSON, AZ 8		74-1233
Not Has	Eng (NOIS	E)
0467	00001 83913	10/19/96
SALE	378	09:52 AM
070727135354 WOO	D SCREW	2.69
070727135354 W00	D SCREW	2.69
070727135354 W00	D SCREW	2.69
070727135286 WOO	D SCREW	2.96
■ 086397598351 R13	15 BAT	28.96
086397598351 R13	15 BAT	28.96
750298173404 2X6	-8 SPF	4.50
<b>750298173404 2</b> X6		4.50
750298173404 2X6	-8 SPF	4.50
716702561007 2-1	.2 CLOS	0.60
716702561007 2-1		0.60
716702597280 8 G	ALV ROO	
2.000 a \$5.98	•	11.96
737164069214 PRS	S.TREAT	5.32
737164069214 PRS	S.TREAT	5.32
737164069214 PRS	S.TREAT	5.32
405521 HDBD SIDI	•••	
9.000 0 \$14.9	_	134.82
011491000776 92-		
30.000 @ \$2.55		76.50
028874150805 BIT	SET	9.97
715224 BIT SET		9.94
	SUBTOTAL	342.80
342.80	TAX AZ 7.000	24.00
	TOTAL	\$366.80
	CHECK	366.80
050060212	-	

050060212 AUTH CODE 638265

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT STORE MANAGER - PAULO DICKSON

# THE HOME DEPOT 046. 1155 W. IRVINGTON ROAD TURSON, AZ 85714 (520)294-1233

THE HOME DEFOT 0465, 1740 S. COUNTRY CLUB DRIVE
MESA, ARIZONA 85210 (602)644-9111

a de la Jacobia. La companya de la Carlo de la Carlo de la Carlo de la Carlo de la Carlo de la Carlo de la Carlo de la Carlo de			
	0467 00002 48237	11/15/96	D41.5
SALE	910	11:29 AM	SALE
046878381	.018 NIPPLE		07072713
7 000	5 40 75	, 2.48	07072713
849821576	950 ROOFEDGE Nat 2	/ 2.70 La	07072713
~ 111111	3 4 2 75	40 76	0707271
070727135	354 HOOD SCREW North	2.69	11
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whi	rat fas.		

0449 000	07 97852 11/02/96
SALE	786 08:12 AM
070727135354 W000 SC	REW 2.69
070727135354 WOOD SC	
070727135057 WOOD SE	
070727135057 WOOD SE	
	OS. il LATOTAL 11.80
11.80 TA	(AZ 6.750 0.80
707	TAL \$12.60
ČA9	3H 20.60
CH	AMGE BUE 8.00

093224052016 PROPAIN 545200 STEEL STAK	FGL Paint 17.97
2.000 å \$2.90	5.80
781411002004 PT STRAI	NE 2.10
SUET	OTAL 49.71
49.71 TAX	AZ 7.000 3.48
TOTA	£ \$53.19
CASH	55.25
CHAN	GE DUE 2.06

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN; DAY OUT.

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT STORE MANAGER - PAULO DICKSON

## LAS QUINTAS SE VAS WATER COMPANY

YAYEE	Roger Unterbrink	DATE
JESC.	dust #7 well yard	OR JE REF /SDD
	ACCT. # ATTACH DOCUMENTATION	AMOUNT S /20-
·		
	131 NET CHECK	\$ 120-
	NET JE = 0	

# THE HOME DEPOT 046 1155 N. IRVINGTON ROAD TUCSON, AZ 85714 (520)294-1233

#4492

	0467 00007 04064	12/21/96
SALE	692	07:09 AM
093224051019	PRO PNT EX	17.97
030192001257	PT.THINNER	2.37
093224052016	PROPAINTGL	17.97
093224051019	PRO PNT EX	17.97
030192001257	PT.THINNER	2.37
090529605862	UTIL LAMP	9.97
	SUBTOTAL	68.62
68.62	TAX AZ 7.000	4.80
	TOTAL	\$73.42
	CHECK	73.42

050060212 AUTH CODE 598178

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT STORE MANAGER - PAULO DICKSON

Time In		Green Valley, / (520) 625-	-0440			
CUSTOMER	R ORDER NO.	PHONE		DATE		<del></del>
NAME	Slive &	Jay	ch	k 114	494	
QTY.	_	DESCRIPTION			AMOL	INIT
QII.	0.0	DESCRIPTION		45.	AWO	7
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1944.	fuel charge if	not returned full		TOTAL	77	123
All tools and or relieve lessee of Lessee assum lease, natural All equipment return thereof ar cartage charges	ther equipment are used at lessee's ri- his responsibility for rental charges es all responsibility for equipment w ear from a responsible use excepted lost or damaged beyond repair will in dithe cost for such repairs shall be p. must be borne by lessee.	hile out of possession of lessor, and promises it. Lessee shall be liable for any loss, theft, da be paid for by the lessee at the regular replace aid by the lessee. Accrued rental charge can not use our store and continue until returned the lagrage fees, born The beyon	ipment in good condition. Condition to return such equipment to the less mage or destruction of leased proment price and all damaged equipment be applied against the purchase pereto. A cleaning charge will be made that all charges for rental, damaged the pereto, attorney fees, court costs, or any the by me in the court of the count tere are no warranties or merchand the description on the face he Lessee  Signature	ns which prevent satisfa sor in as good condition perty. nent which may be repair rice or cost of repairs of a de on items returned a age, cleaning or materia expense involved in the y in which indebtedness tablity or fitness either	ctory operation of e a as it was at the eff red will be repaired such damaged or lo inclean. I will be paid, and a e collection of thes is is incurred. expressed or impli	equipment of lective date of d by the less ost equipment that all colle the charges will led which e:
			A Gearing Charge	viii be inzae on iten	is returned unco	Gail.

### LAS QUINTAS ST THAS WATER COMPANY

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DESC.	dut #7 well yard		•
i	ACCT. # ATTACH DOCUMENTATION  3/.4		AMOUNT \$ 40-00
	31.7		
Ė			
	131 NET CHECK NET JE = 0		\$ 40.00

## LAS QUINTAS ( ENAS WATER COMPANY INPUT FORM

AYEE	K Va huz	Underbrent	DATE CHECK# OR JE REF	2-3 97 45V>- 49>-
DESC.	duit t	+7 wellyard		•
•	ACCT. #	ATTACH DOCUMENTATION		AMOUNT
Ē	3/.4			\$ 80.00
F				
-	131	NET CHECK		B, 60

## LAS QUINTAS ENAS WATER COMPANY

YAYEE		Westo				_ CHECK # _ OR JE REF	4563
JESC	dut	sland	lipe		d,		
· -				· · · · · · · · · · · · · · · · · · ·		•	AMOUNT
A	CCT.#	AT	TACH DOCUME	NTATION			AMOUNT
Ê	<b>3/.</b> 4			NTATION			\$ 50-
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CONSIGNEE						SHIPPER'S NUMBE		
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Cust #: 55580000

Invoice Date 01/21/97 Order # 8019025-00

Cust PO # STEVE 19025-00 Page #

Ship To: LAS QUINTAS SERENAS WATER CO. I-10 TO EXIT 75 WEST TO LA CANADA SOUTH TO EL TORO EAST

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co. Dept. 281 Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

Instructions

TO 16961 LAS QUINTAS

Ship Point

Tucson

Via Delivery Shipped

Ter**s**s

01/21/97 Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 63F20207604I F202-760X1"IP FORD SADDLE	Meters.	0	1	PCS	18.92	PCS	18.92
2 67F7904 1" F790 FORD CORP STOP	Meters 1	0	i	PCS	14.25	PCS	14.25
3 67U284314 U28-43 FORD BRANCH VALVE, 14"	spacing meter	<b>0</b>	i	PCS	22.71	PCS	22.71
4 67B11444W B11-444W 1" FORD BALL VALVE	Meters 3	8	3	PCS	24.58	PCS	73.74
5 4304FML 4" FLG X MJ RN OL VALVE	i Sla	0	i	PCS	157.65	PCS	157.65
6 0704150 4"x20" CLASS 150 PIPE, C900 P	17 ρ.	pe 2 8	17	PCS	1.38	/ft	469.29
7 0706150 6"X20" CLASS 150 PIPE, C900 P	2 VC DR 18	8	5	PCS	2.61	/ft	194.49
8 180498 4" MJ 90 BEND CL SSB DI	1	8	1	PCS	39.89	PCS	39. <del>89</del>
9 88815CH485W 1"X20" PVC SCH 40 PIPE, SOLVE	10 NT WELD	8	18	PCS	9.23	/ft	46.00
10 65074004ECSS 740X4" FAB TAPPING SLEEVE EC	i SS	0	1	PCS	263.51	PCS	263.51
11 51813 #6895-3 VALVE BOX WITH DEEP	i LID	0	1	PCS	28.66	PCS	28.88



Cust #:

Invoice Date

Order #

01/21/97

8019025-00

Cust PO # STEVE Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

55580000

I-10 TO EXIT 75 WEST TO LA CANADA SOUTH TO EL TORO EAST

SAHJARITA, AZ 85629

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

TO 16961 LAS QUINTAS

Ship Point

Tueson

Via

Shipped

Teres

SAHUARITA, AZ 85629

Delivery

01/21/97

Net 30 Days

F.O.B. TUCSON

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity_ Shipped	_Qty. UM	Unit Price	Price LM	Amount (Net)
12	86LUBEQT PIPE LUBRICANT, 1 QUART CAN	1	0	1	EA.	0.00	EA.	0.00
13	86FBP04 4" 150# RED RUBBER FULL FACE FL 1/16"	1 ANGE BOLT PAK	9	<b>i</b>	SET	3.73	SET	3.73

13 Lines Total

Oty Shipped Total

41

Total City Tax State Tax 1233.20 3.61

9.62

Invoice Total

1245.83

1103.58 J 9.02 tax 1112.60



Cust #:

55580000

Stand Pipe 2

Invoice Date 01/31/97 Order # 8019165-00

Cust PO

Bade #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co. Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Tucson

ORDERED BY STEVE

Ship Point

Via Pickup Shipped Terms 01/27/97 Net 3

Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

					1	F.U.B. IUCSUN		
Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price` UM	Asount (Net)
1	20GT04IPS 4" MJ X IPS TRANSITION GASKET	1	0	1	PCS	1.51	PCS	1.51
2	312004PV 4" EBAA #2004PV MEGA LUG	1	8	i	PCS	18.40	PCS	18 <b>.40</b>
3	18B3 5/8X3" COR-TEN TEE HEAD BOLT, WIT	4 Th Nut	0	4	PCS	<b>0.</b> 78	PCS	3.12
4	67U884314 U88-43 FORD BRANCH VALVE 14* SPACING	1	0	1	PCS	21.71	PCS	21.71
5	67B21444W 1" B21-444W FORD BALL VALVE	3	9.	3	PCS	26.36	PCS	79.08
6	6250105300500SS ROMAC 501-530X500 CAST COUPLING	i W/SS BOLTS	9	- <b>1</b>	each	57.07	each	57.07
8	63F28287684I F282-768X1"IP FORD SADDLE	1	6 , wew H	1 eter	PCS	17.93	PCS	17.93
Ģ	81B2 #2 Brooks plastic meter box	6 4	6	0	PCS	24.05	PCS	0.00
10	8 62215 4"ROMAC 501 - 500 GASKET (ONLY) (RANGE 4.80 TO 5.00)	2	0	2	PCS	2.26	PCS	4.52
1	1 62218 4"Romac 501 - 538 Gasket (ONLY)	2	8	5	PCS	2.26	PCS	4.52

(RANGE 5.11 TO 5.30)



Cust #:

55580000

Invoice Date

01/31/97

Order # 8019165-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

ORDERED BY STEVE

Ship Point

۷ia

Shipped

Terms

SAHUARITA, AZ 85629

Tucson

Pickup

01/27/97 Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Quantity Ordered B.O.	Quantity Qty. Shipped UM	Unit Price Price UM	Amount (Net)
10 Lines Total	Qty Shipped Total	16	Total City Tax	207.86 2.02
			State Tax Invoice Total	5.04 214.92



Document: Invoice - Return Merchandise Invoice Date Order # 01/28/97 8019178-00 55580000 Cust PO # Page # Cust #: Ship To: LAS QUINTAS SERENAS WATER CO. Remit To: Dana Kepner Co. P 0 BOX 68 Dept. 281 Denver, CD 80271 SAHUARITA, AZ 85629 Bill To: LAS QUINTAS SERENAS WATER CO. Instructions P 0 BOX 68 Ship Point Shipped Via Teras 01/28/97 RETURN Net 30 Days SAHUARITA, AZ 85629 Tucson F.O.B. TUCSON Product Quantity Quantity Quantity Qty. Unit Price Asount B.O. (Net) Ln# And Description Ordered - -Shipped UM. Price - UM 1 0704150 2-PCS 1.38 /ft 55.20 -5P2 4"x20" CLASS 150 PIPE, C900 PVC DR 18 PCS 2.61 /ft 52.20 -2 0706150 1-5/2 6"X20" CLASS 150 PIPE, C900 PVC DR 18 73.74 -3 67B11444W 3-PCS 24.58 PCS B11-444W 1" FORD BALL VALVE PCS 22.71 PCS 22.71 -4 67U284314 1-U28-43 FORD BRANCH VALVE, 14" SPACING 4 Lines Total **Qty Shipped Total** 7-Total 203.85-3.3 City Tax 1.93-State Tax 4.82-Invoice Total 218.60-107.40 J 3.37 tax 110.77 CREDIT - DO NOT PAY



Invoice Date

Order #

02/20/97

8019285-00

Cust PO # STEVE

Page #

Cust #:

55580000

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CD.

P 0 BOX 68

Instructions

Stand Pipe

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Shipped

Terms

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SAHUARITA, AZ 85629

Ship Point

Tucson

Via Pickup

5n1pped 1 02/20/97

Net 30 Days

F.O.B. TUCSON

Ln#	Product And Description	Quantity Q Ordered	uantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
2	7304ICNS 4" W-1900 WITH IMPULSE CONTACTOR WITH ADAPTER CU	i P, 1808 SAL. IMPULSE	8	1	each	1428.18	each	1428.18
1	Lines Total	Qty Shippe	d Total	1			Total City Tax State Tax Invoice Total	1428.18 28.56 71.41 1528.15

### LAS QUINTAS SERENAS WATER COMPANY

INPUT FORM

EE City	of Tucso	<b>X</b>		_ DATE _ CHECK # _ OR JE REF	4597 655-
c. tank	bid-p	ressure		-	
ACCT. #	ATTA	CH DOCUMENT	ATION		<b>AMOUNT \$</b> 1819.00
314					\$ 7479.80
				•	
					\$ 1819.00
L	131	NET C			

## Steel used from Steve Gay for Nat. Gas Eng. at # 6 Well

2 ea.	4" X 4" X 1/4" ANGLE 40 ft.	38.87 ea.	77.74
1 ca.	10" X 4" X 1/4" "T" BEAM 20 ft.	171.20 ea.	171.20
1 ea.	4' X 10' X 14 GAUGE SHEET METAL	86.63	86.63
			335.57
		TAX	20.13
		TOTAL DUE	355.70

# BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE, TUCSON, AZ 85734 1430 (520) 294-1414

PAGE

CUSTOMER NAME: C D D/CSP/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 999-9999 JOB NAME: LAS QUINTA WATER TAX EXEMPT#:

CUST BILL-TO ADDRESS: C 0 D/CSH/CCD TRADE-TUC DO NOT MAIL

TUCSON, AZ 99999

CUST PO#: LAS QUINTA WATER

SALSSPER	SON-ID: MARROS	TYPE	MODE: SA OF SALE: CASH SA	METHOL LE	OF SH	IPMENT:	COUNTER	SALES	ORDER#	: 04037-444798
LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOM	rer	INVEN	VENDOR/ ITORY LOCAT		PREV SHIP	I BOSTY AVLOTY			PRICE UNIT/UM EXTENDED
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! Unship	ped Total:	.00	Male Marks asser dated transp assers dates types from Juney Terror mark spirits ( and airch ex-				Shipo	ed Total:		55.38
Freig Sta	tal Order: ht/Mandle: te Tax-AZ: .05000	55.38 .00 2.77						t/Handle: e Tax-AZ:		
City	Tax- : .00000 Tax-TU : .02000 Total:	.00 1.11 59.24					City <sup>1</sup>	Tax-TU ; Total:	.0200	00 1,11 59,26
i !				•				Total:		59.26
l Ke	CEIVER SIGNATURE:		CASH	Payment	Daves	04/03/97		Payment: Balance:		59:26- .00
	TOMER PLEASE NOTE; SALES ORDER# IN THE U		MS FOR SHORTAGE T SECTION.	OR DAMAGE NO MATERIA						

PIFCK 4023

5.4.26

4.3.97

Steve Hay #5000 Stand Pipe

## LAS QUINTAS SERENAS WATER COMPANY

AYEE	Home Ilego	t		DATE	4624
DESC.	#5 Well & S	anderpe	i.	OR JE REF	
É	ACCT. # ATT	ACH DOCUMENTATI	ON		AMOUNT s
	131	NET CHEC	K		96.90
- Toron		NET JE = 0			40.40

## BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE, TUCSON, AZ 85734 1430

### COUNTER INVOICE/PACKING SLIP

	(5	520) 294-141	4 1430						4/11/97	7 12:47:	01	i PAGE 1	
P JOB	CUSTOMER NAME: C D D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHDNE#: (999) 999-9999 JOB NAME: STEVE TAX EXEMPT#:					CUST BILL-TO ADDRESS: C C D/CSH/CCD TRADE-TUC DO NOT MAIL TUCSON, AZ 99999  CUST PO#: LAS QUINTAS SERENAS							
SALESPER	SALESPERSON-ID: KENFOX						D OF SH	IPMENT:	COUNTER	SALES	ORDER	ጵ <b>: 0409</b> 7-501418	
LINE #	ITEM DESCR DETAIL DES ITEM COMME		MER	to all and and the Pai los that del and lan and	INVENTO	VENDOR PRY LOCA	/ITEM TIONS	PREV SHIP	BORTY AVLOTY	SHIP QTY	CUS	PRICE UNIT/UM EXTENDED	
į	ALB 800727	Z 2H D/C OT	PB ENCL	(CD 18 EE)	(	7811 <b>80</b> 7(	/ <b>7</b> 5082	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	-	4		54.79/5 54.79	
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85	CEIVER SIGN	WATURE;			'# - 				Current	Total: Blv Paid: Payment: Balance:		58.63 58,63 .00 .00	
	TOM <b>ER</b> PL SALES ORDE	LEASE NOTE: ER# IN THE L	ALL CLAT	IMS FOR SHO HT SECTION.	RTABE OF NO	N DAMAGE MATERIA	MUST B	E MADE V	NITHIN 5 I NED WITHOU	DAYS AND IT PRIOR	MUST PERMI	REFERENCE 55:10N.	

S. Hay

### BORDER STATES ELECTE TUCSON, AZ 85734 1430 (520) 294-1414

#### COUNTER INVOICE/PACKING SLIP

1 4/09/97 14:50:36

1 PAGE

1

CUSTOMER NAME: C C D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 997-9999 JOB NAME: STEVE

TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC DO NOT MAIL TUCSON, AZ 99999

CUST FO#: LAS QUINTAS SERENAS

SALESPERSON-ID: KENFOX TYPZ	MODE: SA OF SALE: CASH SALE	METHOD OF SH	IPMENT:	COUNTER	SALES (	19053	#: 04097-501417   
	INVENTO	VENDOR/ITEM RY LOCATIONS	PREY SHIP	BOOTY	841 <i>0</i> VT <b>Q</b>	CUS!	
I 1 ALB SCOTAIDI PB FL HD SRN 1ND		781180/40215	;		2		20.75/3   41.50
	(CD 18 EE)(	)( )	ļ				
2   ALB SOOTDADE PB MUSH RED INC		781180/61839	i i		2		35.69/E 71.39
	(CD 18 EE)(	$\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}_{\mathcal{H}}}}}}}}}}$					# 44 4 44 W
3 ALB SOOTETZ EH D/C OT PB ENCL		781180/75082		4	** **		54,797E ) 54,79
	(CD 18 EE)(	)(					<u> </u>
Unshipped Total: .00				Shippe	ed Total:		167.67
Total Order: 167.67 Freight/Handle: .00 State Tax-AZ: .05000 8.38 County Tax- : .00000 .00 City Tax-TU : .08000 3.35 Total: 179.40					:/Handle: :Tax-AZ:		.00 00 8.38
Cltý Tax-TU : .02000 3.35 Total: 179.40				City	Tax-TU : Tatal:		00 3.35 179.40

RECEIVER SIGNATURE:

Payment Date: 04/09/97 Current Payment: New Balance:

179.40-.00

179.40

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDERS IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

NAME	Green Valle  Solver Sexemps Duren Surfer	115-A y, AZ 85614 361 DATE	\	(62    
ADDRESS	TEVESAY		7	
LOCATION		Nº	<b>B</b> 7	695
QTY.	DESCRIPTION DUPLICATE KEYS	PRICE	AMO	TNUÇ
MATERIAL	MARIEM THOSE PARCOCES  WELL KLY /18: 75/->	1806	90	  30 
ž-10	KEYS	pe	10	σ <i>0</i>
***********	DESCRIPTION	HRS/RATE	AMC	DUNT
4BOR	CYLINDER COMBINATION CHANGE-REKEY  PAR LOCKS APOLLE SET TO SEECS  -Keyp "SP-1" "SP-2"	300	/5	00
	SERVICE CALL			     
	COMMENTS: & Smellt 763	TOTAL MATERIAL TAX	100 5	202
fle	4-12-97	TOTAL LABOR	15	100

Thank You

R.D.J. CONCRETE, INC P.O. BOX 98 SAHUARITA, AZ 85629 741-7233

BILL TO:

Las Quintas Serenas Water Co. P.O. Box 68 Sahuarita Az. 85629

RE: Tw	in Buttes & La Canada	INVOICE	#3470-7						
SEQ #1095	W.O. #	DATE: 4/	10/97						
Concret	Concrete Tank Bases Complete								
	THANK YOU								

chochice contracto Green Valley RENTAL CENTER PHONE PO. # 271 W. Calle De Las Tiendas 625-0440 JOB ADDRESS LICENSE NO JOB NO TIME AM PM AM PM TIME ÍN OUT MONTH RETURNED TOTAL SERIAL NO DAY WEEK y • 1 282 /DAY (8 HRS. MAX.) /WK. (40 HRS. MAX.) /MO. (176 HRS. MAX.) + OVERTIME HOURS + ABUSE/WEAR ITEMS + INSURANCE (10%) PER GAL. GAL. . + FUEL REFILL: + TRUCK HAULING FROM: TO: + TAX (5%) **PLUS ANY DAMAGE** TIRE WEAR PER 1/32 INCH AT \_ DELIVERY PICKUP EXTRA EQUIPMENT TERMS PAYABLE WITHIN 15 DAYS PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE OF "TIME IN" DATE SUB-TOTAL AX-RENTALS IDENTIFICATION TOTAL TANK Pul. DEPOSIT 1 / BALANCE METER OUT CHARGE This equipment is to be returned TOTAL 315 A.M. P.M. on ... 53 A.R.S. §13-1806: A person who knowingly fails to return property rented for less than -31 days within 72 hours after the time provided for return is guilty of a Class 6 felony OT HRS RENTAL AGREEMENT (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor ne back hereof and agree to it as a part of this order as if it were te front and hack hereof comprise the entire agreement affecting ment of any nature concerning same has been made or entered (maximum penalty of \$1,000.00 fine, six months in prison). There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase. OUT INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMER - Pink Copy IN

96-24

Carlot 11 ans.

### BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE, TUCSON, AZ 85734 1430 (520) 294-1414

#### COUNTER INVOICE/PACKING SLIP

4/22/97 15:44:03 1 PAGE CUSTOMER NAME: C 0 D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 999-9999 CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC DO NOT MAIL TUCSON, AZ 99999 JOB NAME: STEVE TAX EXEMPT#: CUST PO#: LAS QUINTAS SERENAS SALESPERSON-ID: KENFOX MODE: SA METHOD OF SHIPMENT: COUNTER BALES ORDER#: 04227-625022 TYPE OF SALE: CASH SALE I P R I C E UNET/UM HITEM DESCRIPTION icusi Lumi VENDOR/ITEM PREV BOOTY SHIP LINE # IDETAIL DESCRIPTION LITEM COMMENT TO CUSTOMER INVENTORY LOCATIONS SHIP IAVLETY QTY EXTENDED 2 3.28/E 1 IMMMU 33PLUS-SUPER-3/4X66 VINYL TAP 980093/06132 6.56 (CD 26 BB)(WH 44 AA)(DS 00 00) 124.25/0 2 RLS B22-10FT-BRN CHANNEL GLD 781011/0158 10 781011/21120 12.64 ) (AA EO HW) )( ) Unsnipped Total: Shioned Total: - 19.20 19.20 Total Order: Freight/Handle: .00 Freight/Handle: .00 State Tax-AZ: .05000 .96 State Tax-AZ: .05000 .96 .00 .88 County Tax- : .00000 City Tax-TU : .02000 Total: City Tax-Tu : .02000 Total: Total: 20.54 RECEIVER SIGNATURE: 20.54-Payment Date: 04/22/97 Current Payment: .00 New Balance: CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND HUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION, NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

#4652

Stand Pipe

NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

### TEPIMO, INC.

2580 E. 22nd Street

TUCSON, AZ 85713 Phone (520) 327-5334 FAX (520) 327-5347 **VALVES, CONTROLS & INSTRUMENTATION** 

	Taylous	DATE		
CUSTOMER'S ORDER NO.	PHONE		2-57	
STEVE_	<u> </u>	1-2	- //	
LAS QUINT	45 WATER			
ADDRESS				
SOLD BY CASH C.O.D.	CHARGE ON ACCT. MDSE.RET'D.	PAID OUT		
6. A 11.		, mar y mineral et a	ு நாக்களில் தக்கா	
2 5/8 X 4	ESCRIPTION		AMOL	252 3 3 3 3
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Sland	Pipe Tanks			
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1465	CKH			
11/2				 
465	2	<del> </del>		
	7%	TAX	6	0/
RECEIVED BY J. Har	U	TOTAL	<i>6</i> 92	77
	claims and returned go	ods		

**141** 

Thank You



WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder tabel warnings, material safety data sheet and/or safe practices booklet L-3499.

#### TICKET PICKING

PRAXAIR'

4030 W. LINCOLN ST.

399411517

PHOENIX, AZ. 85009

A8837 Cust 特

[800] 246-9353

p To: WILL CALL SPECIAL

TUCSON

Order #

489695-00

TUCSON CASH SALES

Order Date:

04/22/97

\*DO NOT MAIL\*

AZ 85719-0000

" Lat

Page 001 OF 001

AME : WILL CALL SPECIAL

TER: 670

SHIP VIA: PICK UP

-NONE-

INITIALS: EDC

Total Sale

-COD

SLS: 670

SHIP CD : 00

UPS:0

ORD TYPE: CASH-COD

8RN: 670

COL/PPD : PREPAID

TIME : 22-APR-97 03:22PM

HONE#: 000-000-0000

authorized Signature

ROUTE # :

CRT

H]	p	UNIT HM	DESCRIPTION & HAZARD CLASS	LINE	****	ITEM NUMBER	LOC	QTY ORDER	OTY BKORD	BIN	WŢ	UNIT	EXTENDED AMOUNT
	1	EA	HELMET HEADGEAR BULK	1	JAC	170	670	1	. 0	61	, į	9.282	9.28
		EA	LENS 4X5 CLEAR CR39 PLASTIC	2	COM	4X5CP	670	7	0	63	.2	1.364	2.73
	1	ĒA	CUTOFF WHEEL 16X3/32X1 A30R8	3	FLE	F6521	670	1	0	51	.0	10.920	10.92
	1	EACH	HAZARDOUS MATERIALS HANDLING CHG	4	222	HAZARD	670	1	. Ü	20	.0	1.09	1.09
			Total Weight:	. 3							Subtot	tal	24.02
		·	tand Pipe Stance	d Pip	2.4	Tank	ຸ				Tax		1.61
			rieno I per								Taral	C-10	75 62

Stand Pine

And chocked 4654

25.63

is is to certify that the above named materials are properly lassified, described, packaged, marked and labeled, and are in roper condition for transportation according to the applicable egulations of the Department of Transportation.

Received by

Cust #:

04/03/97

Cust PD #

Ship To: LAS QUINTAS SERENAS WATER CO.

Dept. 281

Denver, CO 80271

SAHARITA, AZ 85629

Bill To: LAS OUINTAS SERENAS WATER CO. P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point

Tucson

Via Pickup Shipped

04/03/97 Net 30 Days

F.O.B. TUCSON

	Preduct And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty UM	Unit Price	Frice	Amount (Net)
	625010710067699 ROMAC 501-710X676 CAST COUPLING W	2 'SS BOLTS	Ø	2	each	76.01	each	152.02
	4306FLHEC 6" FLGD RN OL VALVE N/HN N/10-MIL	1 EPOXY COATIN	<b>ø</b> IG	i	PCS	201.12	PCS	201.12
	the property of the second second		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	And the second		2000	THE FOR STREET	
2	Lines Total	Oty Shi	ipped Total	3			Total	353, 14



\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

OLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1085359.002

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INV DATE:04/09/97

TERMS:NET DUE 30 DAYS ORD DATE:03/21/97 ORDERED BY: STEVE

CUST PO:VERBAL

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:Tucson SHIP BR: Tucson SALESMAN:Ben Rendon

<del></del>						
Line	Description		Shipped		Price	Net
	5 150 FF GASKET 5 BOLT PAK NON-ASB RING GASKET	5 2		EA EA	2.00	21.80 33.50

\*\*PLEASE NOTE...NEW REMIT TO ADDRESS!!\*\*
THORSON SUPPLY
DEPT. LA 21143
PASADENA, CA 91185-1143

INVOICE #: S1085359.002			
** PLEASE REMIT TO **	SUBTOTAL		55.30
THORSON SUPPLY CO. DIV. OF HAJOCA.			
DEPT LA 21143	SALES TAX	<u>,</u>	3.88
PASADENA, CA 91185-1143			
PHONE #: 602-252-3494	TOTAL	\$	59.18
TEAY #+ 602-254-2817			



\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS OUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1085359.003

INV DATE:04/09/97

TERMS:NET DUE 30 DAYS ORD DATE:03/21/97 ORDERED BY: STEVE

CUST PO:VERBAL

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:Tucson SHIP BR: Tucson SALESMAN:Ben Rendon

Line	Description	Ordered	Shipped		Unit		Net
			<del></del>				
• ,	6 STD CS BW LR 90 ELL IMP	2	2	EA		30.24	60.48
	6 150 FS SORF FLG IMP	1	1	EA		23.40	23.40
	2 STD BRS THD SQ HD PLUG	1	1	EA		8.29	8.29
	2 X 4 STD 316SS NIPPLE	2	2	EA		12.72	25.44
Ç	1-1/2 S40 PVC PIPE	20	20	FT		0.47	9.40

\*\*PLEASE NOTE...NEW REMIT TO ADDRESS!!\*\*
THORSON SUPPLY
DEPT. LA 21143
PASADENA, CA 91185-1143

INVOICE #: S1085359.003		
** PLEASE REMIT TO **	SUBTOTAL	127.01
THORSON SUPPLY CO. DIV. OF HAJOCA.  DEPT LA 21143	SALES TAX	8.89
PASADENA, CA 91185-1143 PHONE #: 602-252-3494	TOTAL \$	135.90
FAX #: 602-254-2817		



\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1088274.001

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INV DATE: 04/22/97

TERMS:NET DUE 30 DAYS

ORD DATE:04/22/97

ORDERED BY: CUST PO:STEVE

Rel#:

SHIP VIA:WC WILL CALL

SALES BR: Tucson SHIP BR: Tucson

SALESMAN: Henry Ponce

ine Descr	iption	Ordered		UM	Unit	Price	Net
1 PT CLEAR CEMEN' 2 1/2 150 316SS ' 3 1/2 STD BRS THI 4 1/2 X 6 STD BRS 5 1/2 X CL STD BRS 6 6 150 RING RED 7 4 BOLT PAK NON 8 6 STD CS BW 22	THD 90 ELL D 90 ELL S NIPPLE RS NIPPLE RUBBER GASKET -ASB RING GASKET	1 1 1 2 1 1	1 1 1 2 1	EA EA EA EA EA EA		3.40 2.26 1.22 4.23 1.17 1.82 8.71 40.00	3.40 2.26 1.22 4.23 2.34 1.82 8.71 40.00

\*\*PLEASE NOTE...NEW REMIT TO ADDRESS!!\*\*
THORSON SUPPLY
DEPT. LA 21143
PASADENA, CA 91185-1143

INVOICE #: S1088274.001		
** PLEASE REMIT TO **	SUBTOTAL	63.98
THORson SUPPLY CO. DIV. OF HAJOCA.		
DEPT LA 21143	SALES TAX	4.48
?ASADENA, CA 91185-1143		
PHONE #: 602-252-3494	TOTAL \$	68.46
?AX #: 602-254-2817		

ARTZONA HOSE & RUBBER CO. 2945 N. Flowing Wells Rd. Tucson, AZ 85705 (602) 623-0531

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<u>M.</u>					Lak	N.						

### TEPIMO, INC.

2580 E. 22nd Street TUCSON, AZ 85713 Phone (520) 327-5334 FAX (520) 327-5347 VALVES, CONTROLS & INSTRUMENTATION

CUSTOMER'S	ORDER NO.	PHONE	DATE	<del> </del>	
		625-8040	5-16-	97	
NAME					
LAS	Q 1=1	VIAS plaitel			
ADDRESS					
SOLD BY	CASH G.O.	D. CHARGE ON ACCT. ME	DSE. RET'D. PAID OUT		
QTY.		DESCRIPTION	PRICE	AMOL	INT
2	FC KING	sour 1/4-4-1	100 24.69	48	18
			25		
2	AS4020	FT \$45,000.0	32C 16.33	32	66
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2	CONBRA	100 #78-26	/ 5,30	10	60
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1439

All claims and returned goods MUST be accompanied by this bill.

Thank You

PRODUCT 610

# PORDER STATES ELEC SUPPLY 763 E MACARTHOR CIRCLE, TUCSON, AZ 85734 1430 (520) 294-1414

### COUNTER INVOICE/PACKING SLIP

1 5/16/97 13:24:02 1 PAGE

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 999-9999 JOB NAME: STEVE TAX EXEMPT#:

OUST BILL-TO ADDRESS: C D D/CSH/CCD TRADE-TUC DO NOT MAIL TUCSON, AZ 99999

DUST POW: LAS QUINTAS SERENAS

SALESPER	SON-ID: KENFOX	MODE: SA PE OF SALE: CASH		OF SHI	PMENT: (	COUNTER	SALES C	RDER	#; 05167- <b>875</b> 058
L LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	inv	VENDOR/ VENTORY LOCAT	TEM I	PREV SHIP	BOOTY AVLOTY	SHIP QTY	CUS I UM I	
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9	REDD SCV-2 3/4 ALUM COND BD	DY CVR	048269/	40075			· · ·		1,08/E 1,08
i		(CD 12 EE)(	) (	)					
5	BUS BM6032SQ FUSE BLOCK		051712/	73646			i		3.29/E 3.29
		(CD 13 AA)(	)(	)		1			
22	ILEV 50500-W WHT GUTDR FIX W	/SENSOR	078477/	U2547		ļ	2		17.95/E 35.90
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# BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE, TUCSON, AZ 85734 1430 (520) 294-1414

#### COUNTER INVOICE/PACKING SLIP

5/16/97 13:24:02 PAGE

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 999-9999 JOB NAME: STEVE TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC DO NOT MAIL TUCSON, AZ 99999

CUST PO#: LAS QUINTAS SERENAS

SALESPER	SON-ID: KENFOX	MODE: SA OF SALE: CASH SALE	METHOD (	OF SH	IPMENT:	COUNTER	SALES (	ORDER	: 05167-875058
I LINE #	ITEM DESCRIPTION IDETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	 INVENTO	VENDOR/I RY LDCATIO		PREV SHIP	BOOTY I		CUS	PRICE UNIT/UM EXTENDED
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### TEPIMO, INC.

2580 E. 22nd Street

TUCSON, AZ 85713 Phone (520) 327-5334 FAX (520) 327-5347 **VALVES, CONTROLS & INSTRUMENTATION** 

CUSTOMER'S	ORDER NO.	PHONE		1	DATE	02 0	7
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NAME	AS QU	INM	s SEPA	ENA	504	TEN G	8.
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RECEIVED BY					TOTAL	32.	26

1448

All claims and returned goods MUST be accompanied by this bill.

PRODUCT 610

Thank Yow



4140 N. ORACLE RD. TUCSON, AZ 85705 (602) 888-5011 3686 W. ORANGE GROVE TUCSON, AZ 85741

(602) 742-6637

CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

**REMIT TO:**P.O. BOX 98338
CHICAGO, IL 60693

15 W. AJO WAY TUCSON, AZ 85713 (602) 889-5736 4411 E. SPEEDWAY TUCSON, AZ 85712 (602) 795-9435 251 W. CALLE DE LAS TIENDAS GREEN VALLEY, AZ 85614 DR I V6027623 8440 T I ALS---- 12207 N. 112TH AVE. YOUNGTOWN, AZ 85363 (602) 933-8278

TIME FROM STORE----

THE PROPERTY.

TIME TO CUSTOMER --

COLLECTORS SERIES TRUCKS ARE HERE... LIMITED SUPPLY ON HAND.

CASH ACCOUNT

THANKS FOR YOUR BUSINESS

CASH INVOICE #108243-5

CODES: U 3

DATE: 04/30/97 3:30PM

41 PAGE: 1 A

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## CPZ WI

WALXMART

WE'SELL FOR LESS
ALWAYS!
STORE #1411
GREEN VALLE, AZ

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	TOTAL	29,55
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	CHANGE DUE	11.00

TC# 252353541754266 NABISCO'S AIR CRISPS MAKE GREAT SNACKS 05/28/97 17:04:43

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GKAINGLK

INDUSTRIAL AND COMMERCIAL EQUIPMENT, AN PPLIES

3415 S DODGE

TUCSON

PH# (520) 745-8200

AZ 85713-5434 H HONEY DO ELECTRIC 16961 LAS QUINTAS

SAHUARITA AZ 85629

ORIGINAL INVOICE

NUMBER: 868-232495-2

DATE: 05/09/97 PAGE: 1 OF 1

ATTN: ACCOUNTS PAYABLE

8 0 L D HONEY DO ELECTRIC 16961 LAS QUINTAS

SAHUARITA

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SEE SALES TERMS AND CONDITIONS ON THE REVERSE

#### BORDER STATES ELEC SUPPLY 763 E MACARTHUR CIRCLE, TUCSON, AZ 85734 1430 (520) 294-1414

#### COUNTER INVOICE/PACKING SLIP

1 6/25/97 17:04:18 I PAGE CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC CUST#: 03100-000 PHONE#: (999) 999-9999 DO NOT MAIL TUCSON, AZ 99999 JOB NAME: MAINT TAX EXEMPT#: CUST PO#: CK#4727 SALESPERSON-ID: PAUCER MODE: SA METHOD OF SHIPMENT: COUNTER SALES ORDER#: 06257-282220 TYPE OF SALE: CASH SALE IITEM DESCRIPTION IPRICE SHIP LINE # IDETAIL DESCRIPTION (CUS) UNIT/UM VENDOR/ITEM PREV BOOTY ! LITEM COMMENT TO CUSTOMER INVENTORY LOCATIONS SHIP IAVLETY OTY UM! EXTENDED 3 IBLS B2008-1/2 PLTD COND CLAMP 15 44,62/0 781011/61013 TUSE NEW B2608-1/2 6.69 (CD 53 DD)( 59.40/C 17.88 2 (GRC 1/2 RIGID CONDUIT GALVANIZED 980154/95000 30 (WH 05 AA)( ) 75.01/C 1 IGRC 3/4 RIGID CONDUIT GALVANIZED 980154/95004 10 7.50 (WH 05 BB)(WH 38 CC)( Unshipped Total: .00 32.07 Shipped Total: Total Order: 32.07 .00 Freight/Handle: Freight/Handle: .00 State Tax-AZ: .05000 1.60 State Tax-AZ: .05000 County Tax- : .00000 City Tax-TU : .02000 .00 City Tax-TU : .02000 .64 Total: 34.31 34.31 Total: 34.31 Total: RECEIVER SIGNATURE: Payment Date: 706/25/97 Current Payment: 34.31-.00 CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

ARIZONA HOSE & RUL R CO. 2945 N. Flowing Wells Rd. Tucson, AZ 85705 (602) 623-0531

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	SOLD TO	L Offe	und	tex A	SHIPPED TO	1.60	75-	804	)
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	CUSTOMER'S OF	RDER	SOLD BY	TERMS	( F.C	).в. /	DATE	7-2-9	
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# Cochise Petroleum Equipment Co., Inc.

5005 N. Black Canyon Hwy. Prioenix, AZ 85015 Phone (602) 272-0911 • Fax (602) 242-1580 INVOICE NO. 1774

PAGE 1

s LAS QUINTAS SERENAS WATER CO.

° P.O. BOX 68

D SAHUARITA, AZ 85629

O

S LAS QUINTAS SERENAS WATER CO.

1 16961 CAMINO DE LAS QUINTAS

5.5000

P SAHUARITA, AZ 85629

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T

VOICE DATE	CUSTOMER ORDER NO	ORDE	ER DATE	DATE SHIPPE	D SHIP VIA		TERMS	SLMN. OUF	ORDER
1/09/97	STEVE GAY	07/0	09/97	07/09/9	7 UPS	C.O.D	40 F 10 10	GC	74
ORDERED	QUANTITY SHIPPED BACK	CORDERED		ITEM N	O/DESCRIPTION	U/M	UNIT COST	EXTENSION	TA
1	1	0		MOO20 Y LOCK	TOTALIZERS	EA	439.9100	439.91	. NC
•			FREIG	нт					

O FREIGHT & HANDLING

THANK YOU....

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445.41

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5.50 NC

# ail Remittance to:

NGINEERED SALES COMPANY 37 N. 7TH STREET, SUITE 207 PHOENIX, AZ 85014 (602) 264-7946





INVOICE NO:

118375 118375

ORDER NO: PAGE:

INVOICE DATE: 07/11/97 DATE SHIPPED: 07/11/97

SOLD TO:

506330 LAS QUINTAS SERENAS WATER CO POST OFFICE BOX 68 SAHUARITA,, AZ 85629

SHIP TO:

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE QUINTAS

SAHUARITA,, AZ 85629

UST PO NO: STEVE GAY TERMS: NET 30 DAYS

HIPPED FROM: PHOENIX, AZ FOB POINT: PHOENIX, AZ

SHIPPED VIA: UPS-REGULAR

TAXABLE : YES FREIGHT

: PREPAID

<u> </u>	POINI: PHOENIX, AZ	FREIGHT	: PREPAI	r
QTY	DESCRIPTION		PRICE EA	TOTAL AMI
	FOLLOWING FOR 4" CLA-VAL AUTOMATIC CONTROL VALVE			*
1	9710001A VALVE POSITION INDICATE X101 FOR 100 HYTROL VA	TOR, 4"	68.00	68.00
			•	
	TOTAL TAX AM NON-TA			68.0 68.0
•	FREIGH			2.7 4.7 75.4

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.

Permission must be secured before returning goods for credit.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof. All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

### INVOICE



INVOICE NO: ORDER NO:

118416 118416

PAGE:

INVOICE DATE: 08/12/97

DATE SHIPPED: 08/12/97

SOLD TO:

INGINEERED SALES COMPANY

737 N. 7TH STREET, SUITE 207

PHOENIX, AZ 85014

(602) 264-7946

Mail Kemittance to:

SHIP TO:

506330 LAS QUINTAS SERENAS WATER CO POST OFFICE BOX 68 SAHUARITA,, AZ 85629

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE QUINTAS SAHUARITA,, AZ 85629

UST PO NO: STEVE GAY TERMS: NET 30 DAYS SHIPPED VIA: 1ST CLASS MAIL

SHIPPED FROM: PHOENIX, ARIZONA

TAXABLE : YES

יייאדרם מחדאיי. DHOENTY ADT70NA PPFTCUT

DDDDATD

FOB	POINT:	PHOENIX, AR	IZONA		-mar-,	FREIGHT	: PREPAI	D
QTY	DESCRIPTI	ON					PRICE EA	TOTAL AMT
		PARTS FOR REDUCING		PRESSURE				
, 2	9701501A		CV FLOW	CONTROL,	3/8"		95.00	190.00
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			•					
				r A	COTAL S CAX AMO NON-TAX FREIGHT	UNT AMOUNT		190.00 190.00 5.50
				S		AX 7.05%		13.40

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.

Permission must be secured before returning goods for credit.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.

All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and

become part of, the purchase price and payable by the Purchaser.



4140 N. ORACLE RD. TUCSON, AZ 85705 (602) 888-5011

4merica's Parts Pros.

**CLAIMS MUST BE ACCOMPANIED** BY THIS INVOICE.

3686 W. ORANGE GROVE TUCSON, AZ 85741 (602) 742-6637

REMIT TO: P.O. BOX 98338 CHICAGO, IL 60693 15 W. AJO WAY TUCSON, AZ 85713 (602) 889-5736

4411 E. SPEEDWAY TUCSON, AZ 85712 (602) 795-9435

251 W. CALLE DE LAS TIENDAS GREEN VALLEY, AZ 85614 DRI VEDER 625-BI JOT I ALS-

12207 N. 112TH AVE. YOUNGTOWN, AZ 85363 ··(802) 933-8278······

TIME FROM STORE-

TIME TO CUSTOMER-

COLLECTORS SERIES TRUCKS ARE HERE... LIMITED SUPPLY ON HAND.

CASH ACCOUNT THANKS FOR YOUR BUSINESS

CASH

INVOICE #115260-5

41 PAGE: 1

CODES: U 3

DATE : 08/13/97

4:32PM

						· · · · · · · · · · · · · · · · · · ·				
QUANTITY	LINE	PART NUM	SER	DESCRI	PTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX
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3							3.39		3.27	.16
TOTAL UNITS	e Proportio		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
00.15		O RE	CEIVED BY					PAY THIS AMOUNT	3,43	Thank You
100-21	是存款					· ·				

The FRM Construction Company HC 65 Box 266 Tumacacori, AZ 85640 Office - 281-8237 Cell - 429-2156

# nvoice

**PROJECT** 

DATE

TERMS

Due on receipt

INVOICE#

8/30/97 970072

**BILL TO:** 

Las Quintas Water Company P.O. Box 68 Sahuarita, AZ 85629 Steve Gay

QUANTITY	DESCRIPTION	RATE	AMOUNT
	8/22/97 Travel to Kerly with loader, gather up 1" minus rock on ground and make pile to load in dump truck. Used 10 Wheel dump to haul approx. 96 yards of rock from Kerly to water company stand pipe on Twin Buttes and spread from tailgate. Also haul large boulders from Kerly to water company stand pipe and residence near by. Used loader to haul boulders to residence and spread and smooth gravel at stand pipe.	0.00	0.00
8 7	Gannon 10 Wheel Dump Contracting tax-Pima County	55.00 40.00 5.00%	440.00T 280.00T 36.00

P.O. NUMBER

**TOTAL** 

\$756.00

### 1RRIGATION & SPRINKLER SUPPLY, INC. 2130 EAST 12TH STREET TUCSON, AZ 85719

### 520-792-4652

Ticket# 1-\$01472	Cus# C7		n 17 97 5:29:34
Item Number	Qty	Price	Ext
S51153 1-1/2" CL160 PVC	200	Ø.17	34.00
S51104 1" CL200 PVC	200	0.10	20.00
S51074 3/4" CL200 PVC	200	0.08	16.00
770304 PT P-70 PURPLE PR	1 IMER	4.42	4.42
705301 PT 705 GRAY M.BOD	1	4.22	4,22
SUBTOTAL AMOUNT	·		78.64
SALES TAX TOTAL SALE			5.50 84.14
PAID BY CHECK, #	1530		

### THE HOME DEPOT 0467

1155 W. IRVINGTON ROAD TUCSON, AZ 85714 (520)294-1233

Check 4531

0467 00009 13020	01/17/97
SALE 964	04:19 PM
034481075011 GREY COVER	10.89
034481227014 3,4 90 BEL	0.98
034481227014 3,4 90 BEL	0.92
034481196211 1 1,2 90DE	2.40
034481196211 1 1:2 900E	2.40
098359266055 ELEC. WIRE	47.00
SUBTOTAL	64.65
64.65 TAX AZ 7.000	4.53
TOTAL	\$69.18
CHECK	69.18

050060212 AUTH CODE 684732

ORIGINAL RECEIPT REQUIRED FOR REFUND
THANK YOU FOR SHOPPING AT THE HOME DEPOT
STORE MANAGER - PAULO DICKSON

RECEIPT Date 1/17 1997 0422

Received From Steve Gay Las Quintas Serenas

Address P.O. Box GB

Dollars \$ 50.00

For Pight of Way Permit 5 (2) Fifty Dallars

ACCOUNT HOW PAID #650-25.00

AMT. OF ACCOUNT CASH

AMT. PAID CHECK

BAILANCE DUE MONEY

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P.O. BOX 350 Phoenix, Arizona 85001 Phone (602) 252-3494 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA,

AZ 85629

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY

P.O. BOX 68

SAHUARITA

AZ 85629

INVOICE # S1080228.001

INVOICE # 51080228.001

INV DATE:01/27/97

TERMS:NET DUE 30 DAYS

ORD DATE:01/27/97

ORDERED BY: CUST PO:5414

Rel#:

SHIP VIA:WC WILL CALL

SALES BR:Tucson SHIP BR: Tucson

SALESMAN: Henry Ponce

-							
I,	ine	Description	Ordered	Shipped	UM Unit	Price	Net-
8		4 STD CS BW LR 90 ELL IMP	1	<del></del>	EA	8.94 8.37	8.94 50.22
		4 150 FS SORF FLG DOM 6 150 FS SORF FLG IMP	6 2	_	EA EA	16.68	33.36
		6 X 4 STD CS BW CONC REDR	DOM 2	_	EA	13.23	26.46
	_	3 150 FS SORF FLG DOM	2	_	EA	6.79	13.58
	_	4 X 3 STD CS BW CONC REDR			EA	6.84	6.84
	-	4 STD BLK PE A53 CW PIPE	IMP 21		FT	3.77	79.17
	8	6 X 6 X 3 XH CS BW TEE *** Above item Special Or	der ***	1	EA	70.94	70.94



INVOICE #: S1080228.001

\*\* PLEASE REMIT TO \*\*

THORSON SUPPLY CO., INC.

P.O. BOX 350

PHOENIX, AZ 85001

PHONE #: 602-252-3494

FAX #: 602-254-2817

INVOICE #: S1080228.001

SUBTOTAL 289.51

SALES TAX 20.27

TOTAL \$ 309.78

ELCO CONSTRUCTION 5350 SOUTH ROSEMONT JUCSON, AZ 85706 INVOICE NUMBER: 213
INVOICE DATE: 01-24-97

CUSTOMER: LA30

TY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
1	01	T&M NO 5535	865.00	865.00
	01	T&M NO 5536	160.00	160.00
	01	T&M NO 5537	1715.00	1715.00
Į	01	T&M NO 5538	115.00	115.00

1000.00

TERMOS NET 10	<b>S</b>	UB TOTAL	2855.00
TERMS: NET 10		TAXES	92.79
LAS QUINTAS WATER STEVE GAY		TOTAL	2947.79
P.O. BOX 68 SAHUARITA, AZ 85629		PAID	0.00
SMRUARITA, MZ 03027		BALANCE	2947.79

Thank You!

# VIUNO 11/E

### NELCO CONSTRUCTION 5350 S. ROSEMONT AVE. TUCSON, ARIZONA 85706

No.

MOBILE CLYDE NELSON - 748-6342 MIKE BENTLEY - 748-6343 OFFICE - 574-9070 FAX - 574-3019

	4" WATER MAIN		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
ork Urder No.	P.O. No			
Name of Employee	Occupation	Hours	Rate	
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CHRIS BLOC ALEX FETSIS			2500	3500
		,	- X	
quip No.	Type of Equipment	HOUTS WEEK MONTH	Rate	
	BACKTICE		35 <sup>th</sup>	35,00
				<u> </u>
	Materials Used		Rate	
	A.	tal.		160.00
			1	-

# NELCO CONSTRUCTION 5350 S. ROSEMONT AVE. TUCSON, ARIZONA 85706

No.

MOBILE CLYDE NELSON - 748-6342 MIKE BENTLEY - 748-6343 OFFICE - 574-9070 FAX - 574-3019

# DAILY RECORD OF WORK PERFORMED ON TIME & MATERIAL BASIS

P.O. No.  Occupation  FOREMAN  WARONETS  OPERATOR  LABORER	Hours	Rate	
FOREMAN CLAROCER OPERATOR	6		2 W 00
CLAROCER DERATER		40,00	2141 00
DPERATER	9	- / //	
	1 1	354	225, ×
LABORER	8	3500	280 00
	9	2500	225.€
LAPORCE	9	<u> 350</u>	225,00
	भुष्मिष्	Rate	
ient			77700
		0,00	<u> </u>
	<del>-  </del>		
		Rate	
			200,00
			50.00
			175
correct account of work	done on abo	ve project.	
			Rate

# NELCO CONSTRUCTION

NELCO CONSTRUCTION 5350 S. ROSEMONT AVE. TUCSON, ARIZONA 85706 No.

MOBILE CLYDE NELSON - 748-6342 MIKE BENTLEY - 748-6343 OFFICE - 574-9070 FAX - 574-3019

Firm_L+	15 QUINITAS WHITEK	O Date	1	124	1097
Address $\square$	LBOX 68 SAMUARITA	Job Address	1251	17765	177.
Description	of Work NOTO HE WAY	MAINS			·
Work Order	No	P.O. No			
	Name of Employee	Occupation	Hours	Rate	
		OPERATER	-	3500	.35 00
				·	
					· · · · · · · · · · · · · · · · · · ·
				·	
Equip No.	Type of Equipme	nt	HOUPS MONTH	Rate	
Equip 140.	MILES BACKAGE		MONTH	Kale	3000
N 1 - 1	Timester		,	25/ 02	
				1-1	
	Materials Used			Rate	
				•	
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-	<del> </del>		184 <del>1 - Trumpany </del>		
			<del> </del>	<u> </u>	115 4
	I hereby certify that this is a true & c	correct account of work dor	ne on abov	e project.	

1 45 Parts 1/2 for Stand pupe

IRRIGATION & SPRINKLER SUPPLY, INC. 2130 EAST 12TH STREET TUCSON, AZ 85719

520-792-4652

Ticket# 1-\$02002 Cus# C7 Feb 10 97 Time 12:21:04

Item Number	Qty	Price	Ext
S51058	20	0.14	2.80
1/2" SCHS0 PVC 806-005	6	0.76	4.56
90 ELL SS 1/2 SCH80 817-005	4	1.43	5.72
45 ELL SS 1/2 SCH80 S51078	20	0.19	3.80
3/4" SCH80 PVC 806-007	6	0.97	5.82
90 ELL SS 3/4 SCH80 817-007	6	2.17	13.02
45 ELL SS 3/4 SCH80 S51104	20	0.10	2.00
1" CL200 PVC			
SUBTUTAL AMOUNT SALES TAX			37.72 2.64
TOTAL SALE			49.36
PAID CASH			,,,

40.36 7. 2 20.18

# LAS QUINTAS SUNAS WATER COMPANY

YAYEE			DATE	228-7
•			CHECK#	45%8
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DESC.	Cochise h	egrol system		
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; . 	ACCT. #	ATTACH DOCUMENTATION		AMOUNT
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CABH SALAS SELAS QUINTAS SE			CUSTOME	AER JOB NAWEL	OFF OFFICERING
CASH SP LAS QUINTAS SE LAS QUINTAS SE					40521-00
CUST'S TRUCK		# # # ********************************	T-T-C-Q-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-		
CUST'S TRUCK	HT T ALLOWED F.O.B.	BILL OF LADING NO.	TE	TERMS	SALES PERSON
	OUR WHSE		PAID CK# 4571	7	RUBEN
	E DESCRIPTION	WEIGHT	FOOTAGE 🦓	PRICE	UNIT
A36 ANGLE 1-1/2 × 1-1/2 × 1/4 A36 1 ANGLE 1-1/4 × 1-1/4 × 3/16 For Remigner	× 1/4 × 20,   3/16 × 20,	4 ° E		30.0 CW	27:73

### INVOICE



INVOICE NO: ORDER NO:

118055 118055

PAGE:

INVOICE DATE: 02/17/97 DATE SHIPPED: 02/17/97

SOLD TO: 

IOENIX, ARIZONA 85016 HONE: (602) 264-7946

50 N. 16TH ST. - SUITE C-156

ENGINEERED SALES COMPANY

1 1 Branch of good broke as in many

Mail Remittance to:

506330 LAS QUINTAS SERENAS WATER CO POST OFFICE BOX 68 SAHUARITA., AZ 85629

SHIP TO:

LAS QUINTAS SERENAS WATER CO 16961 CAMINO DE QUINTAS SAHUARITA,, AZ 85629

JST PO NO: STEVE GAY TERMS: NET 30 DAYS

HIPPED FROM: NEWPORT BEACH, CALIFORNIA----

NEWPORT REACH CALLEGRALA OP DOTNE

SHIPPED VIA: TRUCK

TAXABLE YES

FREIGHT : COLLECT

· -	OINT: NEWPORT BEACH, CALIFORNIA FREIGHT	: COLLEC	
YTC	DESCRIPTION	PRICE EA	TOTAL AMT
•			
1	50-01-117K	857.70	857.70
	3" MODEL 50G-01 CLASS 150 FLANGED CLA-VAL		*
	PRESSURE RELIEF VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH STRAINER-NEEDLE		
	VALVE ASSEMBLY AND 0-75 PSI MODEL CRL PRESSURE		
	RELIEF CONTROL		
	<u> </u>		
1	58-01-56K 4" MODEL 58EG-01B CLASS 150 FLANGED CLA-VAL	1350.00	1350.00
	NORMALLY CLOSED BACK PRESSURE VALVE OF DUCTILE	-	
	IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE		
	WITH PILOT SYSTEM ISOLATION VALVES, X42N-3		
	STRAINER-NEEDLE VALVE ASSEMBLY, 120 VOLT 60 HERTZ MODEL CS3 SOLENOID CONTROL, 100-01 REVERSE		
	FLOW HYTROL AND 0-75 PSI MODEL CRL BACK	-	
	PRESSURE CONTROL	<i>'</i>	
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	TOTAL	ı	2363.3

A service charge at the maximum legal rate shall be added to accounts not pold within 30 days after date of invoice.

Permission must be secured before returning goods for credit.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.

All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and

become part of, the purchase price and payable by the Purchaser.

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04-28-97

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\* 2-56 001-6240

# GREEN VALLEY LOCKSMITHS

Suite 115-A Green Valley Business k
125 W. Calle De Las Tiendas
GREEN VALLEY, ARIZONA 85614
625-5361

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All claims and returned goods MUST be accompanied by this bill.

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AIR LIQUIDE AMERICA COPP. DEPT 01244, PO'ROX 39000

TOTAL

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CASH

MAIN LOCATION 30 E. FT. LOWELL **TUCSON, AZ 85719** (520) 624-6601 FAX (520) 791-2240



BRANCH: 16600 N. ORACLE ROAD CATALINA, AZ 85736 (520) 825-1001

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LESSOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

SSOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT & METOLING TO HOURS OF THE TIME SET FORTH ABOVE FOR CONTRACT EXPIRATION. A.R.S. § 13-1806: A person who, without notice and permission of the lessor of property, knowingly fails without good cause to CONTRACT EXPIRATION. A.R.S. § 13-1806: A person who, without notice and permission of the lessor of property, knowingly fails without good cause to contract expiration. A.R.S. § 13-1806: A person who, without notice and permission of the lessor of property, knowingly fails without good cause to contract expiration.

Service Charge of 2% per month will be charged on all balances 30 days or more delinquent, 24% ANNUAL PERCENTAGE RATE. This rental contract represents the entire agre Us, and there are no oral or other representations or agreements not included herein. None of Our rights or Your rights may be changed and no extension of the terms of this Rental Contract may be made except in writing, signed by both You and Us and made a part of this Rental Contract.

### ANY PROBLEM PLEASE CALL 624-6601 • AFTER HOURS PLEASE LEAVE MESSAGE

\*\*THANK YOU FOR YOUR BUSINESS! WE LOOK FORWARD TO SERVING YOU AGAIN\*\*
WANT TO BUY AT A REASONABLE PRICE? ASK ABOUT OUR EQUIPMENT FOR SALE!!

STORE HOURS : MONDAY - FRIDAY 6:30 AM - 5:30 PM. SATURDAY 7:30 AM - 4:30 PM. SUNDAY CLOSED

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ses to accept and pay 10% of the total rental charges for damage and theft waiver. In return therefor, sor agrees to waive certain claims for loss or damage to rental item(s), as specified on the reverse side of

JARNING: LESSEE IS RESPONSIBLE FOR DAMAGE AND REPAIRS TO TIRES AND WHEELS. THIS AND OTHER AREAS THE DAMAGE AND THEFT WAIVER DOES NOT APPLY. PLEASE EAD REVERSE SIDE. OVERTIME CHARGE IS 1/6 OF DAILY RATE PER HOUR

**WE RENT TIME, YOUR PROMPT RETURN SAVES YOU MONEY!** 

AND EQUIPMENT MUST BE RETURNED BY: \*\*\*

I HAVE READ THIS AGREEMENT AND HEREBY AGREE TO ALL OF THE TERMS AND CONDITIONS ON THE FRONT AND THE REVERSE SIDE OF THIS RENTAL CONTRACT. I ACKNOWLEDGE RECEIPT OF THE EQUIPMENT RENTED, IN GOOD ORDER, AND A COPY OF THIS RENTAL CONTRACT.

Lessee's	
Signature	

R 6.0.14
MAIN LOCATION
930 E. FT. LOWELL
TUCSON, AZ 85719
(520) 624-6601
FAX (520) 791-2240



BRANCH: 16600 N. ORACLE ROAD CATALINA, AZ 85736 (520) 825-1001

TIME		
TIME IN		

- Please Read Both Sides Before Signing LESSOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

YOU SHALL BE IN VIOLATION OF A.R.S. § 13-1806 UPON FAILURE TO RETURN PROPERTY WITHIN 72 HOURS OF THE TIME SET FORTH ABOVE FOR CONTRACT EXPIRATION. A.R.S. § 13-1805: A person who, without notice and permission of the lessor of property, knowingly fails without good cause to return such property within 72 hours after the time provided for is guilty of a Class 6 felony (maximum penaity \$150,000 fine and 1-½ years in prison) unless the value of the property is less than \$100, in which case it is a Class 1 misdemeanor (maximum penaity of \$1,000 fine and 6 months in prison).

Service Charge of 2% per month will be charged on all balances 30 days or more delinquent, 24% ANNUAL PERCENTAGE RATE. This rental contract represents the entire agreement between You and Us, and there are no oral or other representations or agreements not included herein. None of Our rights or Your rights may be changed and no extension of the terms of this Rental Contract may be Charge and no extension of the terms of this Rental Contract may be Charge and no extension of the terms of this Rental Contract may be Charge and no extension of the terms of this Rental Contract.

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VARNING: LESSEE IS RESPONSIBLE FOR DAMAGE AND REPAIRS TO TIRES AND WHEELS. IT THIS AND OTHER AREAS THE DAMAGE AND THEFT WAIVER DOES NOT APPLY. PLEASE IEAD REVERSE SIDE.

OVERTIME CHARGE IS 1/6 OF DAILY RATE PER HOUR

Reject Damage and Theft Waiver

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WE RENT TIME, YOUR PROMPT RETURN SA''S YOU MONEY!

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I HAVE READ THIS AGREEMENT AND HERIEBY AGREE TO ALL OF THE TERMS AND CONDITIONS ON THE FRONT AND THE REVERSE SIDE OF THIS RENTAL CONTRACT, I ACKNOWLEDGE RECEIPT OF THE EQUIPMENT RENTED, IN GOOD ORDER, AND A COPY OF THIS RENTAL CONTRACT.

Lessee's	
Signature	

# THE HOME DEPOT 046 , 1155 W. IRVINGTON ROAD TUCSON, AZ 85714 (520)294-1233

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ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT STORE MANAGER - PAULO DICKSON

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Store 8649 (520) 323-7105 SALE No. 4935-0

LAS QUINTAS WATER

DATE: 05/09/97

TIME: 3:26 PM

2-0100

E02/10307 1 20-005

### INDICATES SALE PRICE

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630-3168		B60V20	HS EPXY	HARDNER		1	44.94		44.94
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**CUSTOMER** 

Suite 115-A Green Valley Business k
125 W. Calle De Las Tiendas
GREEN VALLEY, ARIZONA 85614
625-5361

SOLD BY PAR REPARTS
SOLD BY PARTY STORE SOLD BY C.O.D. CHARGE ON ACCT.

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All claims and returned goods MUST be accompanied by this bill.

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### GREEN VALLET LUCKSWITTIS

Suite 115-A Green Valley Business F 125 W. Calle De Las Tiendas GREEN VALLEY, ARIZONA 85614 625-5361

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All claims and returned goods MUST be accompanied by this bill.

Calonia, III
con line Ext 26

### REFUNDABLE LINE EXTENSION AGREEMENT BETWEEN

LAS QUINTAS SERENAS WATER COMPANY, INC.

AND

SANTO TOMAS LIMITED PARTNERSHIP

THIS AGREEMENT, made and entered into this MARCH , 199 7, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona limited partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson Arizona 85718 hereinafter called the "APPLICANT".

### WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots #18 and #44 - #67 of the Colonias La Cañada III Subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

- 1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.
- APPLICANT'S cost of installing the water facilities is estimated to be \$ 19,222.99 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 6,250.00 for the Off-site Facilities Hook-up Fee. Payment of the Off-site Facilities Hook-up Fee in the total amount of \$ 6,250.00 shall be made on or before commencement of construction of the water facilities by APPLICANT. facilities will not be accepted for use by UTILITY until this payment is made.

#### In summary:

\$19,222.99 is a refundable advance in aid of construction for the water facilities; and

- (b) \$19,222.99 shall be the total amount subject to refund pursuant to this Agreement.
- (c) \$\frac{6,250.00}{6}\$ is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Arizona Corporation Commission. APPLICANT'S plans show a total number of \frac{25}{25}\$ connections to be installed, at the rate of \$\frac{250.00}{250.00}\$ pursuant to the Off-Site Facilities Hook-up Fee, for a total amount due of \$6,250.00 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in 2(a) above, these amounts shall be adjusted to the actual numbers and reflected in 2(b).

- 3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".
- The UTILITY agrees to refund to the APPLICANT, in with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2 (b). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.

- 6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.
- This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, project or involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.
- 8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.
- 9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.
- 10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

- 11. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.
- 12. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY	APPLICANT
LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation	SANTO TOMAS LIMITED PARTNERSHIP AN ARIZONA LIMITED PARTNERSHIP
By: John S. Say  Its President	By: Churtophe Mans  Its General Partner
	Date Approved: April 7,1597
	Decision No.:
ACKNOWLED	GEMENT President of Utilities  Arizona Corporation Commission
STATE OF ARIZONA ) ) ss.	By:
COUNTY OF PIMA )	
This instrument was acknowled	ged before me this $12^{\frac{1}{12}}$ day of
MARCH , 199 7, by	Christopher Marks as
General Partner of	Santo Tomas Limited Partnershy

as APPLICANT.

Carol an Mayfield Notary Public

Seal / My Commission Expires: 5/i/2000





Document: Invoice

Cust #:

55580000

Invoice Date

09/05/96

Order # 8817194-08

Cust PO #

Page #

STEVE

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHJARITA, AZ 85629

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

Ship Point

Tucson

Via Pickup Shipped

Terms

Net 30 Days 09/05/96

F.O.B. TUCSON

	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. LM	Unit Price	Price UM	Asount (Net)
	710256BB 5/8X3/4" SENSUS SR-II METER GALLONS REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12 6-DIGIT	0	12	PCS	45.49	PCS	545.88
2	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	6	0	6	PCS	27 <b>.58</b>	PCS	165.00
3	091100 1" X 100' TYPE K SOFT COPPER TUBIN	1	8	1	ROL.	1.92	/ft /	192.00
4	67C2244 1" C22-44 FORD COUPLING	6	6	6	PCS	9.38	PCS	55.80
5	67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	9	9.		PCS	9.00	PCS	9.00
6	82CMBL1B NO 1 BENT STEEL LID	28	8	28	PCS	7.75	PCS	155 <b>.86</b>
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Cust #:

55580000

Invoice Date 12/03/96

Order # 8618459-60

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

all Now Meters

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BCX 68

Instructions

Ship Point

Tueson

**Via** Pickup Shipped 12/03/96 Terms

Net 30 Days

	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty.	- Unit Price	Price UM	Asount (Net)
	8182 #2 BROOKS PLASTIC METER BOX	1	Ů	1	PCS	24.95	PCS	24,95
	82CMBL1B NO 1 BENT STEEL LID	19	9	10	PCS	<b>7.</b> 75	PCS	77.50
	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	iô	2	10	PCS	27.50	PCS	275.00
4	67KV13332W 3/4" KV13-332W FORD ANGLE VALVE (V	10 NAS KV-2W)	0	10	PCS	9.32	PCS	93.20
5	710256BB 5/8X3/4" SENSUS SR-II METER GALLON REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12 VS 6-DIGIT	0	- 12	PCS	45. 49	PCS	543.88
6	67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	18	Ø	18	PCS	11.20	PCS	201,60
7	67U884314 U88-43 FGRD BRANCH VALVE 14" SPACING	2	0	2	PCS	21.71	PCS	ے 43.42
8	67F7003 3/4" F700 FORD CORP STOP	2	9	2	PCS	9.32	PCS	18.64 <i>i</i>
8	Lines Total	Qty Sh	ipped Total	\$5			Total City Tax State Tax Invoice Yotal	1280. 19 25. 60 64. 01 1369. 80



Cust #:

55580000

Invoice Date 01/21/97

Order # 8019025-00

Cust PO # STEVE Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

I-10 TO EXIT 75 WEST TO LA CANADA SOUTH TO EL TORO EAST

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co. Dept. 281

Denver, CD 80271

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

TO 16961 LAS QUINTAS

Ship Point

Tucson

Via Delivery Shipped

Terms

SAHUARITA, AZ 85629

Net 30 Days 01/21/97

F.O.B. TUCSON

Product # And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 63F20207604I F202-760X1"IP FORD SADDLE	Meters.	8	1	PCS	18.92	PCS	18.92
2 67F7004 1" F700 FORD CORP STOP	Meters 1	0	i	PCS	14.25	PCS	14.25
3 67U284314 U28-43 FORD BRANCH VALVE, 14"	SPACING Meter	<b>0</b>	i	PCS	22.71	PCS	22.71
4 67B11444W B11-444W 1" FORD BALL VALVE	Meters 3	8	3	PCS	24.58	PCS	73.74 129.
5 4384FML 4" FLG X MJ RN CL VALVE	ı —	0	1	PCS	157.65	PCS	157.65
6 0704150 4"x20" CLASS 150 PIPE, C900 P	17 ρ	je 2 8	17	PCS	1.38	/ft	469.29
7 0796150 6"X20" CLASS 150 PIPE, C900 P	VC DR 18		2	PCS	2.61	/ft	194.49
8 180498 4" MJ 90 BEND CL SSB DI	i	0	i	PCS	39.89	PCS	39.89
9 08015CH40SW 1"X20" PVC SCH 40 PIPE, SOLVE	10 NT WELD		19	PCS	<b>9.23</b>	/ft	46.88
10 65074004ECSS 740X4" FAB TAPPING SLEEVE EC	i SS	8	i	PCS	263.51	PCS	263.51
11 51813 #6895-3 VALVE BOX WITH DEEP	LID 1	8	1	PCS	28.98	PCS	29.96



Invoice Date 01/21/97

Order # 8019025-00

Cust PO # STEVE Page #

Cust #:

55588888

Ship To: LAS QUINTAS SERENAS WATER CO. I-10 TO EXIT 75 WEST TO LA CANADA SOUTH TO EL TORO EAST

SAHUARITA, AZ 85629

Resit To: Dana Kepner Co. Dept. 281

Denver, CD 80271

Bill To: LAS QUINTAS SERENAS WATER CO.

P D BOX 68

SAHUARITA, AZ 85629

Instructions

TO 16961 LAS QUINTAS

Ship Point

Via Delivery Shipped

Terms

Tueson

01/21/97 Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	•	uantity B.O.	Quantity_ Shipped	_Qty. LM	Unit Price	Price	Amount (Net)
12 86LUBERT PIPE LUBRICANT, 1 QUART CAN	1	0	1	EA.	8.80	EA.	0.00
13 86FBP04 4" 150# RED RUBBER FULL FAC 1/16"	i CE FLANGE BOLT PAK	0		SET	3.73	SET	3.73
13 Lines Total	<b>Qty Shipped</b>	Total	41			Total City Tax State Tax Invoice Total	1233.20 3.61 9.82 1245.83

120.62 tax 3.61 tax 133.23



Cust #:

55580000

Invoice Date

01/31/97

Order # 8019165-01

Cust PO #

# bage

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

SAHUARITA, AZ 85629

Instructions

ORDERED BY STEVE

New Meters

Ship Point

Tucson

Via Pickup Shipped

Terms

01/31/97 Net 30 Days

F.O.B. TUCSON

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty.	Unit Price	Price UM	Amount (Net)
9	81B2 #2 BROOKS PLASTIC METER BOX	6	8	6	PCS	24.05	PCS	144.30
1	Lines Total	Qty Shi	pped Total	6			Total City Tax State Tax Invoice Total	144.38 2.89 7.22 154.41



Invoice Date Order # Document: Invoice - Return Merchandise 01/28/97 8019178-00 Cust #: 55580000 Cust PO # Page # Ship To: LAS QUINTAS SERENAS WATER CO. Remit To: Dana Kepner Co. P 0 B0X 68 Dept. 281 Denver, CO 80271 SAHJARITA, AZ 85629 Bill To: LAS QUINTAS SERENAS WATER CO. Instructions P 0 BOX 68 Ship Point Via Shipped Terms SAHUARITA, AZ 85629 RETURN 01/28/97 Net 30 Days Tucson F.O.B. TUCSON Qty. Product Quantity Quantity Quantity Unit Price Ascunt Ln# And Description Ordered B.O. Shipped UM Price -- UM (Net) PCS 1.38 55.20 -1 0704150 2-/ft 4"x20' CLASS 150 PIPE, C900 PVC DR 18 PCS 2.61 /ft 52.20 -2 0706150 6"X20" CLASS 150 PIPE, C900 PVC DR 18 PCS 24.58 PCS 73.74 -3 67B11444W 3-B11-444H 1" FORD BALL VALVE 4 67U284314 **PCS** 22.71 PCS 22.71 -U28-43 FORD BRANCH VALVE, 14" SPACING **Qty Shipped Total** 7-203.85-4 Lines Total Total 3.38 1.93-City Tax State Tax 4.82-210.60-Invoice Total CREDIT - DO NOT PAY



55580000 Cust #:

Invoice Date 02/20/97

Order # 8019495-00

Cust PO #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CD 80271

SAHUARITA, AZ 85629

New Meters.

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point Tucson

Via Pickup Shipped

Terms

02/20/97 Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Oty. LM	Unit Price	Price UM	Amount (Net)
1 67813232WH 3/4" 813-232 FORD BALL VALVE W HB-2 HANDLE ASSEMBLED	9	8	9	PCS	11.20	PCS	100.80
2 7102S6BB 5/8X3/4" SENSUS SR-II METER GAL REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12 Lons 6-digit	Ø	12	PCS	48.89	PCS	586.68
3 67V4209W 5/8 x 3/4" V42-9W FORD RESETTE	er Er	0	2	PCS	27.21	PCS	54.42
4 67V4212W 5/8 X 3/4" V42-12W FORD RESETT	2 Ter	Ø	2	PCS	28.16	PCS	56.32
5 63F20207604I F202-760X1"IP FORD SADDLE	1	0	i	PCS	17.93	PCS	17.93
5 Lines Total	Qty Sh	ipped Total	26			Total City Tax State Tax Invoice Total	816.15 15.96 39.91 872. <b>0</b> 2

DATE REC'D.	
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1108 SO. LEWIS MESA, AZ 85210-8714 PHONE 969-9129	
PIPE & SUPPLY, INC. TOOLS & ACCESSORIES	
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peerg	greed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you		REVIEWED			10 24
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E SE S	tums accepted without our permission, a nationing charge win be made on recurring yours. OE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.	<b>]</b>	CASH - CHECK MC - VISA	VISA SHIP VIA	FREIGHT	

**♦ LABOR** 

BO AND APPROVED BY: \_



Cust #:

55580000

Invoice Date

06/25/97

8021221-03

Cust FC #

Page #

Ship To: LAS BUINTAS SERENAS WATER CO.

P 0 BOX 68

Remit To: Dana Kepner Co.

Dept. 281

Denver, CG 80271

SAHUARITA, AZ 85529

Bill To: LAS QUINTAS SERENAS WATER CO.

P 0 B0X 66

SAHUARITA, AZ 85629

Instructions

Ship Point Tueson

Via Pickup

Terms

Net 30 Days

New Meters except #7 TUCSON

	Product And Description		Quantity 9.0.				Price LM	Asount (Net)
4	67813444WH 1" 613-444 FORD BALL VALVE W/ HB-34 HANDLE ASSEMBLED	2	9	2	PCS	29.16	<b>203</b>	58.32
2	63F2020T604I F202-760X1"IP FORD SADDLE	2	3	2	723	17.93	255	35. 66
3	67F7004 1" F700 FORD CORP STOP	2	8	2	PCS	14.25	PCS	28,50
4	71025688 5/8X2/4" SENSUS GR-II NETER GA REGISTER, W/BRZ BOTTOM AND BRZ BONNET	S LONS 6-DIBIT	역 설 -	, <b>š</b>	P05	48. 89	PC3	293, 34
5	67813232WH 2/4" B13-232 FORD BALL VALVE W	9 /HB-2 HANDLE	2	9	PCS	12,73	<b>205</b>	114.57
Ś	67B21444W 1" E21-444W FORD BALL VALUE	2	2	2	PCS	26.35	PCS	52.72
7	4305FL 6" FLGD RW GL VALVE W/GN R	epai Pla	. 0 .+	l.	202	<b>201.</b> 12	<b>PCS</b>	- 201.12
8	71049688 1" SENSUS SR-II METER, GALLON W/ BRZ BOTTOM & BRZ 20NNET	i	0	1	PCS	105. \$7	PCS	125.27
;	3 Lines Total	Sty Sh	ipped Total	25			Total City Tax State Tax Invoice Total	890, 30 13, 07 32, 67 926, 24

RENTAL CENT	ADDRESS  De Las Tiendas					ONE
2/1 W. Cane	625-0440 JOB ADDRESS				<b>[</b> *1	D # 17
TIME 7-/8	AM PM TIME				AM PM	CENSE NO JOB NO
Backkar	SERIAL NO	DAY	WEEK	MONTH	RETURNED	TOTAL
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//	DAY (8 HRS. MAX.)		1			162 50
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		PICKUP	·	<del></del>		
EXTRA EQUIPMENT	TERMS PAYABLE WITHIN 15 DAYS	<b>¬</b> -	DAMAGE INS	URANCE S100	00 DEDUCTIBLE	
	OF "TIME IN" DATE	SUB-TOTA	L			178 7
BELIGINATION		TAX-RENT	ALS			<u> </u>
IDENTIFICATION				1/2	TOTAL	
pa.471	43	METER II	63	7	BALANCE	
This equipment is to be returned	<i>y</i>	METER C	IUT	<del>)                                    </del>	CHARGE	
by: P.M. on		TOTAL		<del>3.'/</del>	-	187.6
A.R.S. 613-1806: A person who knowingly	fails to return property rented for less than	OT HAS		<u> </u>		
(maximum penalty of \$150,000.00 fine an	ovided for return is guilty of a Class 6 felony and one and one-half years in prison) unless	;			AL AGREEMENT	
(maximum penalty of \$1,000.00 fine, six	e. e	printed this re	by my signaturital No other a	ire. The front a agreement of a	nd hack hereof comprise any nature concerning as	i part of this order as it it we the entire agreement affecti ime has been made or enter
There is no option to purchase this equipling term rentals with option to purchas	oment. Please see our sales department fo e.	RENTEE	hereby acknow	viedge receipt	of a copy of this order	OU
	· · · · · · · · · · · · · · · · · · ·	- x	Xto	ا د ما	H Has	<b>/</b>
INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMERS - Canary Copy		·	שטעע	ve /	7	
CUSTOMER Pink Copy		l x	*.			









#346:0 Meters

0/31 Correction GV Rental Center

< 650.00>



### STATEMENT OF ACCOUNT

Dana Kepner Company, Inc. 6250 South Del Moral Blvd Tucson, AZ 85706

LAS QUINTAS SERENAS WATER CO. P 0 BOX 68 SAHUARITA, AZ 85629

Remit To: Dana Kepner CO Dept 281 Denver, CO 80271 (303) 623-6161

Statement Date 08/31/97 Customer # 55580000

Total Due

Inv Date Due Date Type Status Invoice # tion made table trade made made trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trade trad

Charge

Credit

07/25/97 08/24/97 IN DUE

8021716-00

231.11

Balance Due: 231.1/

Current

0.00

31-60 Days 231.11

61-90 Days 0.00

0.00

91-120 Days Over 120 Days 0.00

Service Chg 0.00

Misc Credits (2) . (2)(2) On Order

(2) (2)(2)



Document: Pick Ticket/Packing List

Cust #:

1/16"

Last Page

55589000

Order # 8021716-00

Cust PD #

Page #

Correspondence To: Dana Kepner Company, Inc. Bill To: LAS QUINTAS SERENAS WATER CO. 6250 South Del Moral Blvd P 0 BOX 68 Tucson, AZ 85706 SAHUARITA, AZ 85629 Staging Area Instructions Ship To: LAS QUINTAS SEREMAS WATER CO. P 0 BOX 68 Request Shipped Terms Via Ship Point 07/25/97 07/24/97 Hat 30 Days Pickup Tueson SAHUARITA, AZ 63629 Asount Quantity Gty Quantity Quantity Product Line į M Cartons (Net) Shipped Received B.O. Ordered And Description 0.00 1.00 PC3 1.00 63FC20205256C FC202-526X1-1/2"CC FORDSADIALE 1.00 FCS 1.00 4. 20 67FB68866 1-1/2" FB500 FORD CORPSTOP 709 1.00 0.60 67FV23656W 1-1/2" FV23-666W FORDANGLE VALUE (WAS FV-6) each 1.00 D. AQ 1.20 67CF3866175 1-1/2" FORD CF38-66-1.75FORD BRONZE METER FLANGE 0.00 2, 96 30063F 6" BLIND FLANGE, 125# DI 9. **6**9 4.06 SEFBP\$6 6" 1504 RED RUBBER FULLFACE FLANGE BOLT PAK

Deve Hay

ax & of Line: Not Printed 6 Lines Total Packed By: Checked By: Cuber Picked By: 9,00 Sty Shipped Total Freight Charges: Weight:

ic. on Total

10

0.00

Received By:

Data Received:

0 111 67



INVOICE NUMBER:

8506

cleck# 4606

4027 North Oracle Tucson, AZ 85705 PHONE: 520-293-6280 FAX: 520-293-6222

LAS QUINTAS SERENAS WATER

Phone: 602-625-8040

Attn: STEVE GAY

**REFERENCE P.O.#:** 

ORDER DESCRIPTION SIGN

Invoice Printed: 03-21-1997 1:59:15 pm

CLERK:

ORDER DATE: 03-21-1997

ORDER TIME: 1:58:59 pm

DUE DATE: 03-24-1997

DUE TIME: 4:00:00 pm

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	PRODUCT CODE	COLOR	ĊΤΥ	SIDE	SIZE	PRODUCT CATEGORY	INSTALL CHGS.	PRICE @	TOTAL
PROPUST	ALUC	H. BLUE	1	1	18 X 24	ALUMINUM	0,00	29.00	\$ 29.00
PRODUCT DESCRIPTION	STD VINYL/ON	er franciske roteren ver eve	ļ.	1.	1 - 7 -		l .	1	- <b>1</b>
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PRODUCT DESCRIPTION		1							
PRODUCT DESCRIPTION		I				T			

SALES PERSON:

**FASTSIGNS** 

**CUSTOMER #:** 

1204

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PAYMENT: \_\_\_\_ CASH \_\_ CREDIT CARD \_\_ ON ACCOUNT \_\_\_

CHECK CHECK #

TERMS:

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**CUSTOMER SIGNATURE** 

LAS QUINTAS SERENAS WATER Attn: STEVE GAY

P.O. BOX 68

SAHUARITA AZ. 85629

DEPOSIT 31.03 PAYMENT TYPE CHK 4606 0.00 BALANCE

SIGN SALES

INSTALLATIONS

Sales Tax EXEMPT

JOB SUB-TOTAL

EXEMPT

Sales Tax

SHIPPING

TOTAL

4027 North Oracle Tucson, AZ 85705 PHONE 520-293-6280 29.00

0.00

29.00

0.00

0.00 2.03

0.00

0.00

31.03

## ERROL L. MONTGOMERY & ASSOCIATES, INC.



1550 EAST PRINCE ROAD TUCSON, ARIZONA 85719 (520) 881-4912 COMPUSERVE: 71431,331 FAX: (520) 881-1609 ERROL I. MONTGOMERY, P.G.
DONALD K. GREENE, P.E.
WILLIAM R. VICTOR, P.G.
EDWARD W. PEACOCK, P.G.
RONALD H. DEWITT, P.G.
MARK M. CROSS, P.G.
DENNIS G. HALL, P.G.
ANDREW A. MESSER, P.G.
IODD KEAY, P.G.
JAMES S. DAVIS, P.G.
MICHAEL J. ROSKO, P.G.
CHARLES F. BARTER, P.G.
DANIEL S. WEBER, P.G.
LESUE T. KATZ, P.G.
JOHN C. LINDQUIST, P.G.
JEANMARIE HANIEY, P.G.
DEBORAH J. TOSLINIE, P.G.
DEBORAH J. TOSLINIE, P.G.

#### **STATEMENT**

August 31, 1997

INVOICE NO. M446-97-1

Mr. Steve Gay LAS QUINTAS SERENAS WATER COMPANY P. O. Box 68 Sahuarita, Arizona 85629

PERIOD: August 1-31, 1997

FOR: Professional hydrogeological services comprising project management and planning; research planned well design and construction/pump data; evaluate well construction and water quality; obtain groundwater level and chemistry data; and research existing hydrographs.

Charles F. Barter, Professional Associate

6.5 hours @ \$114.00/hr.

<u>\$ 741.00</u>

TOTAL AMOUNT DUE

\$ 741.00

ERROL L. MONTGOMERY & ASSOCIATES, INC.

Errol L. Montgomery

# 350.2 OFI Well Site
0% OSE Rechas Well Land \$5,000.00



# INVOICE

cheds. 4829

SOLD TO: Lus Quintos water Co. Steve Gay SHIP TO

·												
RAI FRUAN	PURCHASE ORDE	R NO	SHIP VIA	COL	PPD	DATE SHIPPED		TERM8		NVOIC	E DATE	PAI
INT NO. SALESMAN	PURCHASE ORDE						CLEC	# 48	2	1111	97	
A.   A.	OTY ITEM	i NO.		DESCI	RIPTION				DISC.	E	XTENDED P	RICE
RED SHIPPED OR	USC	d.	4 Dr Lo file Can			fire Pro-	f	349.00	-	34	-9 00	)
	US	ed	STeel Ca	se	<b>ST</b>	CNO Ware	.2	<b>3</b> 1590		15	59.00	<b>o</b>
			3/37			3 tax						
								SALE AM	018	7   0	508	
								MISC. CHA	RGE	s x T	5.51	
							ų.	.5		45/	13 96-9	56 81

### THE HOME DEPOT 0467 1155 W. IRVINGTON ROAD TUCSON, AZ 85714 (520)294-1233

	0467 00016 52015	03/21/97
SALE	Tools 539	03:38 PM
07660789359	8 14IN METAL	5.97
08429891350	1 KHEE PADS	14.86
757953 COMP	RESSUR	277.00
	SUBTOTAL	297.83
297.83	TAX AZ 7.000	20.85
	TOTAL	\$318.68
	CHECK	318.68

050060212 AUTH CODE 165299

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT STORE MANAGER - PAULO DICKSON

## NO RETURNS WITHOUT THIS RECEIPT

HARBOR FREIGHT TOOLS - TC36 5570 E. 22nd STREET TUCSON, AZ 85711 520-790-4404

Item Number	Oty	Price	Ext
32384 COLEMAN 8HP 400	1 DNT- GEN	497.99	497.99
7408 1/2" SAE SKT SE	1	9.99	9.99
916376 7/16" Brad pt.	i woodbit	1.39	1.39
3559 1/2 RATCT	. 1	10.99	10.99
	$\sum_{i}$		
Subtotal Tax		***	520.36 36.43 =======
Total sale			556.79
CHECKS ST/DL# 43b1 Birthdate 0530		000083	556.79

THANK YOU FOR SHOPPING HARBOR FREIGHT TOOLS